



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING

Wednesday, December 7, 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/89724303355>

***Meeting ID: 897 2430 3355 *Passcode: 113403**

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 November 9, 2022 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report September 2022.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for September 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 October 31, 2022.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H03 FY 22-23, YTD June 1, 2022 through October 31, 2022.
8. 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 October 31, 2022.
9. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for October 2022.

10. Consider and take appropriate action concerning the Head Start Community Assessment Update 2022-2023.
11. Consider and take appropriate for the Executive Director to submit a renewal application to AmeriCorps Seniors for a grant for the RSVP program of approximately \$413,867 for the period of July 2023 – March 2024.
12. Consider and take appropriate action concerning the Threat and Hazard Identification of Risk Assessment (THIRA).
13. Consider and take appropriate action concerning the Stakeholder Preparedness Review (SPR).
14. Consider and take appropriate action concerning the Homeland Security Strategic Plan-Implementation Plan (HSSP-IP).
15. Consider and take appropriate action concerning the Risk Informed Allocation Methodology and Scoresheet for Homeland Security grants.
16. Consider and take appropriate action concerning a budget amendment authorizing the Executive Director to approve incentive pay for employees in an amount not to exceed \$500.
17. Consider and take appropriate action concerning the report from the ED Evaluation Committee.

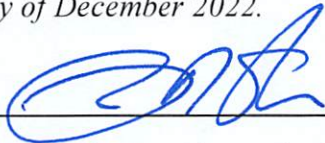
18. INFORMATION ITEMS & REPORTS

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

19. 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, 2nd day of December 2022.



John Austin Stokes, Executive Director



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING MINUTES
Wednesday, November 9, 2022

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, November 9, 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
Frank Trull, McCulloch County Judge

Members absent were:

Delbert Roberts, Kimble County Judge

BUSINESS

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

Judge Hal Spain 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 September 21, 2022. Judge Jerry Bearden 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 August 2022. Judge Jerry Bearden seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

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

APPROVAL of the Budget Comparison 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 August 31, 2022 for approval. Judge Charlie Bradley 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 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 September 30, 2022 for approval. Judge Souli Shanklin made a motion to approve Budget Comparison Report as presented. Judge Jerry Bearden 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 August 31, 2022 for approval. Judge Steve Floyd 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 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 September 30, 2022 for approval. Judge Jim O'Bryan 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 August 31, 2022 for approval. Judge David Dillard made a motion to approve Budget Comparison Report as presented. Judge Deborah Horwood 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 September 30, 2022 for approval. Judge David Dillard 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 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 August 2022. Judge Jerry Bearden made a motion to approve the summary of transactions as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the 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 September 2022. Judge Jerry Bearden made a motion to approve the summary of transactions as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Policy Council By-Laws

Carolina Raymond, Director of Head Start, presented the Head Start Policy Council By-Laws. Judge Steve Floyd made a motion to approve the Head Start Policy Council By-Laws. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start sign on bonuses

Felicitee Jones, Director of Human Resources, presented the Head Start sign on bonuses. Judge Molly Criner made a motion to approve the Head Start Policy Council By-Laws. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Michael Meek, Assistant Director of Finance, gave the report of the CVCOG Monthly Financials for August 2022. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- b. 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. Ms. Raymond also mentioned the CACFP Audit at Blackshear Head Start, the clothing drive, the shortage of children in Eden, and the Rio Vista staff shortage and room closure. There is no action to take, as this is an informational item only.
- c. John Stokes Austin, Executive Director, updated the committee on the clothing drive that Head Start sponsored and the impact it has on the community. Mr. Stokes also explained the family style dining that Head Start utilizes and the well-being of the children. Mr. Stokes also spoke on the Broadband plan and all that it entails, i.e., mapping, funding plans, conversations with ISPs, and the top projects in the regions. He asked that the December meeting be moved to December 7, 2022, due to a Broadband presentation that he would like the Board members to hear.

OTHER BUSINESS

Judge Jerry Bearden suggested that new designee forms be sent to the December Commissioner Court meetings so that the new incoming judges can be nominated to the Executive Committee.

It was mentioned that there would be a celebration honoring Judge Delbert Roberts on December 9, 2022 in Junction for his retirement.

Judge Jerry Bearden also mentioned some conflicting dates for the new incoming judges and the scheduled Executive Committee meetings. The dates are January 11, 2023, March 8, 2023, and May 10, 2023. These meetings may need to be rescheduled.

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 2:36 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 7th day of December 2022.

Judge Hal Spain - Chairman

Judge Jim O'Bryan, Vice-Chairman

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

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Travel Cost	Travel Advances
Jeffery Lopez	PUB	CSEC Commission Mtg	Austin, TX	09/13/22 - 09/14/22	\$519.95	\$0.00
Cody Brooks	PUB	CSEC Commission Mtg	Austin, TX	09/13/22 - 09/14/22	\$258.61	\$0.00
Ryan Herrera	CVT	TxDot Semi-annual transit Oper. Meeting	Austin, TX	09/13/22 - 09/15/22	\$541.46	\$0.00
Toni Roberts	AaA	TARC OAAA Bi-Annual Directors Mgt	Austin, TX	09/26/22 - 09/29/22	\$771.66	\$444.59
Ramon, Jill	Solid Waste	TARC	Austin, TX	09/27 - 09/29/2022	\$554.00	\$147.50
Hernandez, Erin	EDD	TARC	Austin, TX	09/27 - 09/29/2022	\$660.96	\$147.50
Hilda A-Garibay	PUB	TARC	Austin, TX	09/27/22 - 09/29/22	\$680.13	\$0.00
Nicole Nixon	PUB	TARC	Austin, TX	09/27/22 - 09/29/22	\$502.47	\$0.00
John A Stokes	Admin	TARC	Austin, TX	09/28/22 - 09/30/22	\$703.35	\$387.35
Jaylon Seales	Proc	TARC	Austin, TX	09/26/22 - 09/28/22	\$742.32	\$0.00
Dave Dillard	Admin	TARC	Austin, TX	09/29/22 -09/30/22	\$475.06	\$290.20
Nolen Mears	SVP	National Senior Corps Assoc Meeting	Washington, DC	09-19-22 - 09/23/22	\$2,042.68	\$831.20
					\$8,452.65	\$2,248.34

CVCOG
Check/Voucher Register
From 9/1/2022 Through 9/30/2022

Document Number	Document Date	Name	Transaction Description	Document Amount
192756	9/7/2022	ABILA, INC	Network: Annual licensing fee 8/31/22-8/30/23	9,579.75
192758	9/7/2022	CARDMEMBER SERVICE	Admin: September 2022 Credit Card Payment	6,019.04
192765	9/7/2022	LOVING GUIDANCE	HS: All Centers for onsite speaking presentation	7,490.00
192770	9/7/2022	Sysco West Texas	HS/EHS: Rio Vista food for children & nutrition supplies	2,655.45
	9/7/2022	Sysco West Texas	HS/EHS: Day Food for children and kitchen supplies	2,762.03
192779	9/13/2022	BANK & TRUST	Admin: Health Saving Acct for payroll 09/15/2022	4,239.29
192781	9/13/2022	CARDMEMBER SERVICE	Admin: September 2022 Credit Card Payment	4,393.40
192790	9/13/2022	ERA Newlin & Company	AaA: 1328980841 09-22 Rent	2,085.00
192799	9/13/2022	NATIONWIDE RETIREMENT SOLUTIONS	ADMIN: NACO & Roth 457B Payroll 09-15-2022	3,175.00
192803	9/13/2022	SCHLEICHER COUNTY ISD	HS: Eldorado- Early Childhood Teacher Program for sept 2022	2,000.00
192804	9/13/2022	Sysco West Texas	HS/EHS: Rio vista Food for Children and Kitchen Supplies	2,501.56
192813	9/20/2022	ABILA, INC	Network: MIP Cloud setup on hosting 9/30/22 - 9/29/23	3,070.18
	9/20/2022	ABILA, INC	Network: Microix Rq, lic., web companion,users lic, requisit	4,640.33
	9/20/2022	ABILA, INC	Network: Microix Training 08/31/22 - 08/30/23	5,940.00
192814	9/20/2022	AFLAC	Acct J5711 August 2022 Premium	6,766.28
192816	9/20/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium: 09/01/2022 to 09/30/2022	7,826.16
192817	9/20/2022	AMERITAS LIFE INSURANCE CORP	Acct 010-028641 Dental Premiums 08/01/2022 to 08/31/2022	8,248.64
192819	9/20/2022	AVSystems Inc	Econ Dev: Final Payment on Tekvox drop in system	9,672.50
192821	9/20/2022	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 2022 09/01/22 - 10/01/22	163,519.54
192824	9/20/2022	CARDMEMBER SERVICE	Admin: September 2022 Credit Card Payment	3,575.61
192848	9/20/2022	Sysco West Texas	HS/EHS: Day Food for children and Kitchen Supplies	3,194.55
192849	9/20/2022	Texas Department of Agriculture	Reimbursement of ER Operational Funds	16,021.72
192857	9/27/2022	Applied Geographics	PUB: 911 web map service subscription 070/1/2022-06/30/2023	6,000.00
192862	9/27/2022	CARDMEMBER SERVICE	Admin: September 2022 Credit Card Payment	4,934.43
192863	9/27/2022	Citibank	September 2022 credit card payment	49,907.36
192864	9/27/2022	CTWP	HS/EHS: copier lease August 2022 07/28/22-08/27/2022	2,459.45
192870	9/27/2022	HELPING HANDS FOR THE ELDERLY, INC.	AaA: HDM Meals HH 08-22	2,039.04
	9/27/2022	HELPING HANDS FOR THE ELDERLY, INC.	AaA: Congregate Meals HH 08-22	2,262.29
192871	9/27/2022	LAKESHORE LEARNING MATERIALS	HS/EHS: Rio Vista for supplies and classroom supplies	2,189.22
192878	9/27/2022	Nationstar Mortgage Holdings Inc	AaA: 1331105418 09-22 Mortgage	2,635.98
192884	9/27/2022	Sysco West Texas	HS: Blackshear Food for Children and Kitchen Supplies	3,674.20
	9/27/2022	Sysco West Texas	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	2,791.88
	9/27/2022	Sysco West Texas	HS: Blackshear Food for Children and Kitchen Supplies	2,638.34
	9/27/2022	Sysco West Texas	HS: Eden Food for Children	2,065.95
	9/27/2022	Sysco West Texas	HS: Ozona Food for Children and Kitchen Supplies	3,225.03
	9/27/2022	Sysco West Texas	HS/EHS: Day Food for Children and Kitchen Supplies	2,985.94
192886	9/27/2022	TOM GREEN COUNTY	Solid Waste: Pass through grant	30,000.00
192888	9/27/2022	TXU ENERGY RETAIL COMPANY LLC	HS: Electricity	7,297.59
8605	9/7/2022	FF Howard College	HS BS: Continuing Education for L.B.	2,546.00

CVCOG
Check/Voucher Register
From 9/1/2022 Through 9/30/2022

<u>Document Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
Report Total				409,028.73

CVCOG
 Summary Budget Comparison - DIR-Grant H04, Head Start Nutrition 22-23
 From 10/1/2022 Through 10/31/2022

Account Code	Account Title	YTD Budget \$	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Use
H04	Grant H04, CACFP Head Start Nutrition FY 22-23				
004	Revenue				
4203	CACFP Prior Year CFDA 10.558	18,773.45	18,773.45	0.00	100.00%
4221	CACFP Nutrition CFDA 10.558	<u>844,459.92</u>	<u>58,956.32</u>	<u>(785,503.60)</u>	6.98%
Total 004	Revenue	863,233.37	77,729.77	(785,503.60)	9.00%
407	Head Start Nutrition				
5110	General Wages	45,177.55	3,045.27	42,132.28	6.74%
5151	Medicare Tax	655.08	41.74	613.34	6.37%
5172	Worker's Comp Insurance	986.79	71.82	914.97	7.27%
5173	SUTA	18.00	1.47	16.53	8.16%
5174	Health Insurance Benefit	21,124.41	825.75	20,298.66	3.90%
5175	Dental Insurance Benefit	741.12	28.72	712.40	3.87%
5176	Life Insurance Benefit	357.81	12.65	345.16	3.53%
5181	Retirement	5,024.88	364.51	4,660.37	7.25%
5199	Indirect Allocation	4,604.62	270.55	4,334.07	5.87%
5291	Contract Services	35,000.00	0.00	35,000.00	0.00%
5295	HS Nutrition Service	690,569.66	50,232.20	640,337.46	7.27%
5513	HS Food Serv Sup	58,773.45	8,472.44	50,301.01	14.41%
5753	Dues and fees	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	0.00%
Total 407	Head Start Nutrition	<u>863,233.37</u>	<u>63,367.12</u>	<u>799,866.25</u>	7.34%
	Total Revenue over Expenditures	<u>0.00</u>	<u>14,362.65</u>	<u>14,362.65</u>	100.00%
	Note: Excess funds to be used through year				

CVCOG
 Summary Budget Comparison
 Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 10/31/2022

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	2,735,308.96	(4,073,262.04)	40.17%
4411	IK Contributions	1,676,068.00	629,850.96	(1,046,217.04)	37.57%
Total 004	Revenue	8,484,639.00	3,365,159.92	(5,119,479.08)	39.66%
400	Head Start CAN NO 9-G064122				
5110	General Wages	2,458,582.89	917,832.70	1,540,750.19	37.33%
5118	General Overtime Hours	62.69	62.69	0.00	100.00%
5119	Holiday Work Time	132.00	132.00	0.00	100.00%
5150	Vacation Time Allocation	19,506.69	10,188.18	9,318.51	52.22%
5151	Medicare Tax	35,423.67	12,826.23	22,597.44	36.20%
5172	Worker's Comp Insurance	14,830.61	5,821.90	9,008.71	39.25%
5173	SUTA	40,179.38	62.86	40,116.52	0.15%
5174	Health Insurance Benefit	522,498.01	230,984.27	291,513.74	44.20%
5175	Dental Insurance Benefit	52,987.00	9,281.13	43,705.87	17.51%
5176	Life Insurance Benefit	19,020.77	6,568.49	12,452.28	34.53%
5177	HSA Insurance Benefit	52,030.80	8,113.28	43,917.52	15.59%
5181	Retirement	292,431.81	109,887.79	182,544.02	37.57%
5199	Indirect Allocation	214,114.68	81,226.79	132,887.89	37.93%
5206	HR Service Center	111,173.00	56,225.97	54,947.03	50.57%
5207	Procurement Service Center	47,800.00	34,822.65	12,977.35	72.85%
5208	Information Technology Service Center	70,258.00	25,090.14	45,167.86	35.71%
5291	Contract Services	65,742.00	10,985.00	54,757.00	16.70%
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	641.59	4,002.41	13.81%
5413	HS Site Rent	126,233.00	106,272.76	19,960.24	84.18%
5433	HS Site Center Utilities	99,273.00	33,968.56	65,304.44	34.21%
5451	Facility Maintenance	30,760.00	18,080.40	12,679.60	58.77%
5453	HS Site Center Bldg Maint	81,622.00	36,074.08	45,547.92	44.19%
5510	Supplies	25,877.00	21,475.10	4,401.90	82.98%
5512	HS Class Room Supplies	73,481.50	26,910.77	46,570.73	36.62%
5514	HS Medical Supplies	6,037.00	1,931.03	4,105.97	31.98%
5515	HS Disability Supplies	4,489.00	0.00	4,489.00	0.00%
5518	HS Diapers and Wipes	13,000.00	1,919.13	11,080.87	14.76%

CVCOG
 Summary Budget Comparison
 Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 10/31/2022

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				
5622	Internal Computer/Software	8,191.50	8,191.50	0.00	100.00%
5632	Copier	18,895.00	11,837.82	7,057.18	62.65%
5711	Insurance	9,268.00	4,031.12	5,236.88	43.49%
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	2,057.64	1,702.36	54.72%
5760	HS Site Center Communications	16,269.00	7,267.03	9,001.97	44.66%
5762	Postage/freight	2,126.00	424.06	1,701.94	19.94%
5796	Safety	<u>998.00</u>	<u>498.94</u>	<u>499.06</u>	<u>49.99%</u>
Total 400	Head Start CAN NO 9-G064122	4,564,869.00	1,801,876.44	2,762,992.56	39.47%
401	Early Head Start CAN NO 9-G064122				
5110	General Wages	1,284,355.20	500,883.49	783,471.71	38.99%
5118	General Overtime Hours	44.92	44.92	0.00	100.00%
5150	Vacation Time Allocation	3,449.31	2,424.08	1,025.23	70.27%
5151	Medicare Tax	19,184.66	6,964.98	12,219.68	36.30%
5172	Worker's Comp Insurance	7,543.15	2,918.73	4,624.42	38.69%
5173	SUTA	21,407.30	41.81	21,365.49	0.19%
5174	Health Insurance Benefit	274,006.68	130,985.22	143,021.46	47.80%
5175	Dental Insurance Benefit	28,536.00	5,377.78	23,158.22	18.84%
5176	Life Insurance Benefit	10,387.57	3,642.08	6,745.49	35.06%
5177	HSA Insurance Benefit	28,020.50	5,804.18	22,216.32	20.71%
5181	Retirement	158,374.44	59,940.85	98,433.59	37.84%
5199	Indirect Allocation	112,436.27	44,544.10	67,892.17	39.61%
5206	HR Service Center	21,752.00	16,794.77	4,957.23	77.21%
5207	Procurement Service Center	13,956.00	10,401.55	3,554.45	74.53%
5208	Information Technology Service Center	13,568.00	7,494.45	6,073.55	55.23%
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	35,227.24	1,120.00	96.91%
5433	HS Site Center Utilities	18,242.76	10,503.48	7,739.28	57.57%
5451	Facility Maintenance	8,981.00	4,712.24	4,268.76	52.46%
5453	HS Site Center Bldg Maint	17,335.00	8,938.27	8,396.73	51.56%

CVCOG
 Summary Budget Comparison
 Grant H03, Head Start FY 22-23
 From 6/1/2022 Through 10/31/2022

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				
5510	Supplies	16,079.00	7,282.43	8,796.57	45.29%
5512	HS Class Room Supplies	23,532.17	3,096.29	20,435.88	13.15%
5514	HS Medical Supplies	1,763.00	556.55	1,206.45	31.56%
5515	HS Disability Supplies	1,311.00	0.00	1,311.00	0.00%
5518	HS Diapers and Wipes	10,000.00	3,104.94	6,895.06	31.04%
5622	Internal Computer/Software	2,391.83	2,391.83	0.00	100.00%
5632	Copier	4,734.00	2,112.70	2,621.30	44.62%
5711	Insurance	1,486.00	442.97	1,043.03	29.80%
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	1,687.42	1,954.58	46.33%
5762	Postage/freight	621.00	0.00	621.00	0.00%
5796	Safety	342.00	149.94	192.06	43.84%
Total 401	Early Head Start CAN NO 9-G064122	2,152,880.00	879,369.62	1,273,510.38	40.85%
402	Head Start T&TA CAN NO 9-G064120				
5308	Head Start T & T A	61,964.00	36,618.13	25,345.87	59.09%
Total 402	Head Start T&TA CAN NO 9-G064120	61,964.00	36,618.13	25,345.87	59.10%
403	Early Head Start T&TA CAN NO 9-G064121				
5308	Head Start T & T A	28,858.00	17,444.77	11,413.23	60.45%
Total 403	Early Head Start T&TA CAN NO 9-G064121	28,858.00	17,444.77	11,413.23	60.45%
409	Head Start InKind				
6791	InKind Other	1,676,068.00	629,850.96	1,046,217.04	37.57%
Total 409	Head Start InKind	1,676,068.00	629,850.96	1,046,217.04	37.58%
	Total Expenditures	<u>8,484,639.00</u>	<u>3,365,159.92</u>	<u>5,119,479.08</u>	<u>39.66%</u>
	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 10/31/2022

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	1,838,494.57	2,788,338.43	39.74%
	Early Head Start (Project 401, 403)	2,181,738.00	896,814.39	1,284,923.61	41.11%
	Total Federal	<u>6,808,571.00</u>	<u>2,735,308.96</u>	<u>4,073,262.04</u>	<u>40.17%</u>
	Total Non-Federal, includes Local Funds	<u>1,676,068.00</u>	<u>629,850.96</u>	<u>1,046,217.04</u>	<u>37.58%</u>
	Grand Total HHS Head Start Expenditures	<u>8,484,639.00</u>	<u>3,365,159.92</u>	<u>5,119,479.08</u>	<u>39.66%</u>
	CVCOG Head Start Admin	216,745.32			
	CVCOG Administrative Indirect	125,770.89			
	Plus Health Insurance adjustment	<u>42,621.54</u>			
	Total Administrative	<u>385,137.75</u>			
	Head Start Budget, includes Non-Federal	8,484,639.00			
	Administrative Percentage of Approved Budget	4.54%			
	Note: Administrative Maximum Percentage is 15%				
	Non-Federal Percentage of Total Expenditures	20.00%	18.72%		

CVCOG
Summary Budget Comparison
Grant 829, ARP and CRRSA Head Start Funding
From 6/1/2021 Through 10/31/2022

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	232,087.06	(443,935.94)	34.33%
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	409,408.56	(456,717.57)	47.27%
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	54,504.07	114,028.64	32.34%
5177	HSA Insurance Benefit	2,720.80	2,004.81	715.99	73.68%
5199	Indirect Allocation	14,024.26	3,497.30	10,526.96	24.93%
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 10/31/2022

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				
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	20,193.78	5,663.85	78.09%
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	129,522.52	405,951.86	24.19%
411	Early Head Start ARP CAN NO 9-G064122				
5174	Health Insurance Benefit	27,058.96	24,909.73	2,149.23	92.05%
5177	HSA Insurance Benefit	2,851.74	1,420.31	1,431.43	49.80%
5199	Indirect Allocation	2,048.37	1,609.24	439.13	78.56%
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	49,648.29	37,984.08	56.66%
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	409,408.56	456,717.57	47.27%
	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	129,522.52	405,951.86	24.19%
	Early Head Start ARP (Project 406, 411)	140,548.62	102,564.54	37,984.08	72.97%
	Total Federal	846,071.00	402,135.06	443,935.94	47.53%
	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	409,408.56	456,717.57	47.27%

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

October 2022

Head Start:

Amazon Capital: \$4,136.24

Ben E Keith Transactions: \$0.00

Citibank P-Card Transactions: \$10,806.07

Dean's Dairy Corporate Transactions: \$5,263.06

First Financial Credit Card Transactions: \$707.03

Lowes Pay and Save: \$625.04

Mayfield Paper Transactions: \$0.00

Sam's Card Transactions: \$0.00

Sysco Food Services: \$50,718.14

West Texas Fire Extinguisher Transactions: \$3,861.84

CVCOG

Vendor Activity - Head Start Amazon Capital
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510	Supplies	8/30/2022	1CMR-C3PP-31K4	HS BS: backpack	36.15
5510	Supplies	9/7/2022	1VRF-HCM9-1VX4	HS/EHS DAY: hanging file tabs	20.16
5510	Supplies	9/26/2022	1481384-9910629	HS/EHS: All Centers for binders	32.99
5510	Supplies	9/26/2022	4031340-9051400	HS/EHS: All Centers for Binders	47.98
5510	Supplies	10/1/2022	1TG9-QG13-W477	EHS RV: Exam table paper	75.92
5510	Supplies	10/10/2022	1Y9L-JF3W-NQ6N	HS/EHS: Day for tide pods	90.24
5510	Supplies	10/27/2022	11J3-97VG-H947	EHS Menard: exam table paper	127.77
5510	Supplies	10/30/2022	1VDY-L4QV-WTGT	HS EDEN: ceiling fan, entrance mat	232.08
5512	HS Class Room Supplies	10/8/2022	11QT-CNMY-91GD	HS BS: 4x6 cork roll	253.44
5512	HS Class Room Supplies	10/15/2022	16XW-WWJN-W3Y6	HS Eldorado: laminating pouches	49.96
5512	HS Class Room Supplies	10/21/2022	1J1K-XKW4-LW7J	HS: Eden for printer ink	26.99
5512	HS Class Room Supplies	10/27/2022	1VM1-91PR-1VJP	HS OZ/ELD: H-777 2 Way Radio Walkie Talkies	115.62
5518	HS Diapers and Wipes	10/13/2022	144M-T7KY-63QN	EHS/HS DAY: Diapers and Pulls Ups	1,597.99
5518	HS Diapers and Wipes	10/13/2022	1GQM-KNFX-TFGN	EHS Menard: exam table paper, diaper wipes	310.55
5518	HS Diapers and Wipes	10/13/2022	1XJV-PC4C-FVCD	EHS Day: Honest Diapers Size 4	152.97
5518	HS Diapers and Wipes	10/14/2022	16XW-WWJN-DGFD	HS/EHS: Day credit for shipping & handling	(0.55)
5518	HS Diapers and Wipes	10/14/2022	16XW-WWJN-DGMR	HS/EHS: Day credit for shipping & handling	(0.54)
5518	HS Diapers and Wipes	10/14/2022	171N-KDTH-GDKR	HS/EHS: Day credit for Shipping & handling	(0.55)
5518	HS Diapers and Wipes	10/14/2022	17KJ-PNMF-MLMV	HS/EHS: Day credit for shipping & handling	(0.37)
5518	HS Diapers and Wipes	10/14/2022	17KJ-PNMF-MLNR	HS/EHS: Day credit for shipping & handling	(0.54)
5518	HS Diapers and Wipes	10/14/2022	17KJ-PNMF-MLRK	HS/EHS: Day Credit for shipping & handling	(0.55)

CVCOG

Vendor Activity - Head Start Amazon Capital
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

<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>	
5518	HS Diapers and Wipes	10/14/2022	19GL-HYYP-H913	HS/EHS: Day credit for shipping & handling	(0.57)	
5518	HS Diapers and Wipes	10/14/2022	19GL-HYYP-H97Q	HS/EHS: Day credit for shipping & handling	(0.55)	
5518	HS Diapers and Wipes	10/14/2022	1CKN-4R6K-DY6N	HS/EHS: Day credit for shipping & handling	(0.57)	
5518	HS Diapers and Wipes	10/14/2022	1L3V-QW7Y-DGW7	HS/EHS: Day credit for shipping & handling	(0.60)	
5518	HS Diapers and Wipes	10/14/2022	1L3V-QW7Y-DGX4	HS/EHS: Day credit for shipping & handling	(0.60)	
5518	HS Diapers and Wipes	10/19/2022	1V7X-7L34-GRHL	HS: RV for goodnights and diapers	288.80	
5518	HS Diapers and Wipes	10/21/2022	1C4K-1LVG-MLLM	HS: Christoval for diapers	97.87	
5518	HS Diapers and Wipes	10/30/2022	1VDY-L4QV-TKTG	HS: Eden for pampers	91.88	
					<hr/>	
					3,643.37	Transaction Total
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	3,643.37	

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Vendor Activity - Head Start Amazon Capital
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/26/2022	1J3D-JYDT-GJYR	HS/EHS: Day for baby food	289.40
5295	HS Nutrition Service	10/27/2022	1RNM-H3DM-77V6	HS/EHS: Day for babyfood	68.35
5295	HS Nutrition Service	10/28/2022	1PYY-T1P6-XFDK	HS/EHS: Day for similac formula	135.12
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	492.87
					<hr/>
	Report Opening/Current Balance				<hr/>
	Report Transaction Totals				4,136.24
	Report Current Balances				<hr/> <hr/>

CVCOG

Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308	Head Start T & T A	10/3/2022	1619811	EHS Day: CDA renewal for Comoshontai Hollis CBG SH	125.00
5308	Head Start T & T A	10/12/2022	1621670	EHS Day: CDA renewal L.P.	125.00
5308	Head Start T & T A	10/12/2022	1621790	EHS Day: CDA renewal for Maria Martinez CB SH	125.00
5308	Head Start T & T A	10/26/2022	2147010	EHS Day: CDA application fee A.H.	425.00
5308	Head Start T & T A	10/26/2022	2147015	EHS Day: CDA application fee C.B.	425.00
5433	HS Site Center Utilities	10/4/2022	179684 09-22	HS/EHS: Rio Vista Water Services 09/02/22 - 10/04/22	371.77
5433	HS Site Center Utilities	10/19/2022	05-0560-02 09-22	HS: Eden Utility Services 09/15/2022 - 10/15/2022.	249.78
5451	Facility Maintenance	10/10/2022	91639	HS/EHS DAY: dryer vent	17.98
5453	HS Site Center Bldg Maint	8/22/2022	176807	HS/EHS: Rio Vista for Sprinkler Inspection	300.00
5453	HS Site Center Bldg Maint	8/22/2022	176808	HS/EHS: Day for Sprinkler Inspection	300.00
5453	HS Site Center Bldg Maint	9/1/2022	177347	HS/EHS: Rio Vista Security Monitoring for September	75.00
5453	HS Site Center Bldg Maint	9/1/2022	177349	HS: Blackshear Security Monitoring for September	80.00
5453	HS Site Center Bldg Maint	9/1/2022	177400	HS/EHS: Day Security Monitoring for September	80.00
5453	HS Site Center Bldg Maint	10/1/2022	180873	HS: Blackshear Security Monitoring for October	80.00
5453	HS Site Center Bldg Maint	10/1/2022	180875	HS/EHS: Day Security Monitoring for October	80.00
5453	HS Site Center Bldg Maint	10/1/2022	180882	HS/EHS: Rio Vista Security Monitoring for October	75.00
5453	HS Site Center Bldg Maint	10/19/2022	2000104-35515261	HS: RV for Swiffer wetjet mop kit CB JL	49.88
5510	Supplies	10/17/2022	2378855	HS: Eden for ink	176.00
5510	Supplies	10/27/2022	2383053	HS: Eldorado for waste toner box	72.00
5512	HS Class Room Supplies	10/11/2022	063218	HS OZ: trash can	49.98

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Vendor Activity - Head Start Citibank P-Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5512	HS Class Room Supplies	10/27/2022	5937169-1917842	HS: All TG for child proof doors and handle locks	51.96	
5514	HS Medical Supplies	4/18/2022	1648	HS/EHS: All Centers for Blood Lead Test Kit	813.00	
5514	HS Medical Supplies	10/7/2022	AED-25796	HS/EHS BS,Day,RV: AED batteries and pads	1,332.00	
5760	HS Site Center Communications	10/8/2022	0708195 10-22	HS/EHS: Rural Phone Services for 10/08/22 - 11/07/22	542.54	
5760	HS Site Center Communications	10/16/2022	07710102810016 10-22	HS: BS for Internet & Phone Services 10/01/22 - 10/31/22.	194.18	
5760	HS Site Center Communications	10/16/2022	07710150887017 10-22	HS/EHS: Rio Vista for Internet Service 10/01/22 - 10/31/22.	159.06	
5760	HS Site Center Communications	10/24/2022	07710150503019 10-22	HS/EHS: RV for Internet Services 10/15/22-11/14/22	187.75	
5760	HS Site Center Communications	10/24/2022	07710150504017 10-22	HS: BS for Internet Service 10/15/22 - 11/14/22	191.76	
5760	HS Site Center Communications	10/24/2022	07710150505015 10-22	HS: Day for Internet Service 10/15/22 - 11/14/22	234.72	
5796	Safety	10/20/2022	UZTX4F68HH	HS/EHS BS,DAY,RV: Background check M.L.R.	40.58	
5796	Safety	10/27/2022	405SP0000037413	HS: background check for AR for Blackshear	3.32	
					<u>7,033.26</u>	Transaction Total
Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04					7,033.26	

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Vendor Activity - Head Start Citibank P-Card
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	10/11/2022	011528	HS/EHS Day: milk	20.46
5295	HS Nutrition Service	10/18/2022	025820	HS Christoval: yogurt, fruit, crackers, bread,celery,carrots	207.19
5295	HS Nutrition Service	10/18/2022	061111	HS OZ: oranges, taco shells, eggos, cheese,ham,f.toast,grlic	212.38
5295	HS Nutrition Service	10/20/2022	010721	HS Day: soymilk	11.58
5513	HS Food Serv Sup	10/12/2022	2000103-07970427	EHS Day: mini fridge	127.00
5513	HS Food Serv Sup	10/13/2022	03493	HS Oz: gas stove NX60A6311SS with extended warranty	923.54
5513	HS Food Serv Sup	10/17/2022	066319	HS/EHS: Day for splenda, plates, and forks	112.80
5513	HS Food Serv Sup	10/17/2022	085035	HS/EHS: Day for plates and forks	194.56
5513	HS Food Serv Sup	10/18/2022	044619	HS/EHS BS, Day: foam plates	332.42
5513	HS Food Serv Sup	10/18/2022	061111	HS OZ: oranges, taco shells, eggos, cheese,ham,f.toast,grlic	27.46
5513	HS Food Serv Sup	10/24/2022	8009695	HS BS: online food safety course	125.00
5513	HS Food Serv Sup	10/24/2022	8009802	HS/EHS Day: online food safety course	125.00
5513	HS Food Serv Sup	10/26/2022	10009673583	HS/EHS: Day for foam cups and plates	503.60
5513	HS Food Serv Sup	10/26/2022	10009677339	HS: Blackshear for plates, bowls, forks, spoons, foil	849.82
Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23					3,772.81
Report Opening/Current Balance					
Report Transaction Totals					10,806.07
Report Current Balances					

CVCOG

Vendor Activity - Head Start Dean's Dairy Corporate
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5295	HS Nutrition Service	10/11/2022	650634519	HS: Eden for (6) 1% milk	15.90	
5295	HS Nutrition Service	10/11/2022	652044489	HS/EHS: Rio Vista for milk.	581.20	
5295	HS Nutrition Service	10/11/2022	652238779	HS/EHS: Day for milk	525.84	
5295	HS Nutrition Service	10/11/2022	652238780	HS: Blackshear for (90) 1% milk	238.50	
5295	HS Nutrition Service	10/12/2022	650634524	HS: Eldorado for (6) 1% milk	15.90	
5295	HS Nutrition Service	10/12/2022	652238791	HS: Ozona (12) 1% milk	53.40	
5295	HS Nutrition Service	10/13/2022	650634558	HS/EHS: Menard for (3) whole milk and (38) 1% milk	108.65	
					<u>1,539.39</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	1,539.39	

CVCOG

Vendor Activity - Head Start Dean's Dairy Corporate
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	10/17/2022	652239064	HS: Blackshear for (81) 1% milk and (6) 2% milk	238.53
5295	HS Nutrition Service	10/17/2022	652239065	HS/EHS: Day for milk.	525.84
5295	HS Nutrition Service	10/18/2022	650634905	HS: Eden for (13) 1% milk	34.45
5295	HS Nutrition Service	10/18/2022	650634906	HS: Eden for (5) 1% milk	13.25
5295	HS Nutrition Service	10/18/2022	652044791	HS/EHS: Rio Vista for (18) whole milk and (126) 1% milk	382.14
5295	HS Nutrition Service	10/19/2022	650634911	HS: Eldorado for (9) 1% milk	23.85
5295	HS Nutrition Service	10/19/2022	652239108	HS: Ozona for (12) 1% milk	53.40
5295	HS Nutrition Service	10/20/2022	650634944	HS/EHS: Menard for (3) whole milk and (32) 1% milk	92.75
5295	HS Nutrition Service	10/24/2022	652239382	HS: Blackshear for (90) 1% milk and (6) 2% Lactose milk	262.38
5295	HS Nutrition Service	10/24/2022	652239383	HS/EHS: Day for milk	525.84
5295	HS Nutrition Service	10/25/2022	650635291	HS: Eden for (8) 1% milk	21.20
5295	HS Nutrition Service	10/25/2022	652045093	HS/EHS: Rio Vista for milk.	183.14
5295	HS Nutrition Service	10/26/2022	650635297	HS: Eldorado for (12) 1% milk	31.80
5295	HS Nutrition Service	10/26/2022	652239430	HS: Ozona for (8) 1% milk	35.60
5295	HS Nutrition Service	10/27/2022	650635325	HS/EHS: Menard for (2) whole milks and (27) 1% milk	76.85
5295	HS Nutrition Service	10/31/2022	652239707	HS: Blackshear for (90) 1% milk and (6) 2% milk	262.38
5295	HS Nutrition Service	10/31/2022	652239708	HS/EHS: Day for (108) 1% milk and (6) 2% milk	310.08
5295	HS Nutrition Service	11/1/2022	650635680	HS: Eden for (10) 1% milk	26.50
5295	HS Nutrition Service	11/1/2022	652045401	HS/EHS: Rio Vista for (18) whole milk and (144) 1% milk	429.84
5295	HS Nutrition Service	11/2/2022	650635686	HS: Eldorado for (10) 1% milk	26.50
5295	HS Nutrition Service	11/2/2022	652239750	HS: Ozona for (12) 1% milk	53.40
5295	HS Nutrition Service	11/3/2022	650635721	HS/EHS: Menard for (3) whole milk and (40) 1% milk	113.95
Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23					3,723.67

CVCOG

Vendor Activity - Head Start Dean's Dairy Corporate
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

<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					5,263.06
Report Current Balances					<hr/> <hr/>

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

<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>	
5518	HS Diapers and Wipes	10/17/2022	462290569367026	HS/EHS RV: baby food, diapers, pull ups	180.35	
5796	Safety	10/4/2022	405SP0000024603	HS/EHS: Background check for universal sub for TG RM	6.39	
5796	Safety	10/4/2022	405SP0000024631	HS/EHS: Background check for Universal sub for TG KA	6.39	
5796	Safety	10/10/2022	UZTX4BYNK6	HS/EHS: Background check for Universal Sub FF RC	40.58	
5796	Safety	10/11/2022	405SP0000028255	HS/EHS: SA Universal Sub Background check for MR FF SL	3.32	
					<hr/>	
					237.03	Transaction Total
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	237.03	

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/3/2022	013075	HS Christoval: fruit cups, applesauce, crackers, juice	85.88
5295	HS Nutrition Service	10/3/2022	382276531615861	HS/EHS Day: thermometer and milk	6.54
5295	HS Nutrition Service	10/14/2022	462287635804248	EHS Day: baby formula and baby bottle nipples	73.04
5295	HS Nutrition Service	10/17/2022	462290569367026	HS/EHS RV: baby food, diapers, pull ups	48.40
5513	HS Food Serv Sup	9/30/2022	4546524-1609849	EHS Day: baby bottle sterilizer	77.14
5513	HS Food Serv Sup	10/1/2022	4546524-1609849a	EHS Day: bottle warmer	31.83
5513	HS Food Serv Sup	10/3/2022	382276531615861	HS/EHS Day: thermometer and milk	12.97
5513	HS Food Serv Sup	10/14/2022	462287635804248	EHS Day: baby formula and baby bottle nipples	134.20
Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23					470.00
Report Opening/Current Balance					
Report Transaction Totals					707.03
Report Current Balances					

CVCOG

Vendor Activity - Head Start Lowes Pay and Save
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5295	HS Nutrition Service	9/21/2022	220921-303-1-1-45	HS/EHS Menard: bread	<u>5.16</u>	
					<u>5.16</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	5.16	

CVCOG

Vendor Activity - Head Start Lowes Pay and Save
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	10/3/2022	221003-147-2-2-8	HS: Eden food for children	17.71
5295	HS Nutrition Service	10/3/2022	221003-245-3-3-11	HS: Ozona food for children	87.52
5295	HS Nutrition Service	10/4/2022	221004-278-1-1-56	HS/EHS: Menard food for children	8.00
5295	HS Nutrition Service	10/10/2022	221010-65-3-3-7	HS: Eden food for children	20.20
5295	HS Nutrition Service	10/11/2022	221011-239-2-2-28	HS Oz: bananas, cheese, lettuce, pancakes, rolls, oats	49.71
5295	HS Nutrition Service	10/12/2022	221012-167-2-2-10	HS: Eden food for children	16.44
5295	HS Nutrition Service	10/17/2022	221017-245-3-3-14	HS: Ozona food for children	56.27
5295	HS Nutrition Service	10/17/2022	221017-65-3-3-7	HS Eden: buns, bananas, yogurt,lettuce,muffin mix,honey,	52.73
5295	HS Nutrition Service	10/19/2022	221019-333-1-1-32	HS: Menard food for children	39.01
5295	HS Nutrition Service	10/24/2022	221024-167-2-2-52	HS Eden: chips, buns, bananas, bisc mix, yogurt, grapes	38.63
5295	HS Nutrition Service	10/24/2022	221024-303-1-1-31	HS Menard: bananas, eggs, tortillas, buns, bread	36.94
5295	HS Nutrition Service	10/26/2022	221026-245-3-3-91	HS OZ: punch, chili	49.73
5295	HS Nutrition Service	10/27/2022	221027-245-3-3-10	HS OZ: almond milk	9.98
5295	HS Nutrition Service	10/28/2022	221028-245-3-3-6	HS OZ: cake mix, frosting, food color, baking cups, eggs	11.35
5295	HS Nutrition Service	10/31/2022	221031-167-2-2-2	HS Eden: biscuits,lettuce,muffin mix, honey,tomatos	37.73
5295	HS Nutrition Service	11/1/2022	221101-239-2-2-31	HS OZ: strawberries, fish, baking mix, lettuce,rolls, oaks	87.93
Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23					619.88
Report Opening/Current Balance					
Report Transaction Totals					625.04

CVCOG

Vendor Activity - Head Start Sysco
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5295	HS Nutrition Service	9/7/2022	278404176	HS: Eden Food for Children	139.74	
5295	HS Nutrition Service	9/7/2022	278404186	HS/EHS: Menard Food for Children	753.08	
5295	HS Nutrition Service	9/15/2022	278410000	HS: Eldorado Food for Children	319.48	
5295	HS Nutrition Service	9/19/2022	278412676	HS: Eldorado Drop-ship for Keebler animal cookie	20.41	
5295	HS Nutrition Service	9/22/2022	278415106	HS: Eldorado Food for Children	412.24	
5295	HS Nutrition Service	9/22/2022	278415774	HS/EHS: Rio Vista Drop-ship for Kix cereal Bulk	162.04	
5295	HS Nutrition Service	9/22/2022	278415788	HS: Blackshear Drop-ship for Kix Cereal Bulkpak	81.02	
5295	HS Nutrition Service	9/22/2022	278415800	HS/EHS: Day Drop-ship for Animal cookie cracker	109.14	
5295	HS Nutrition Service	9/24/2022	278418042	HS/EHS: Day Drop-ship for Kix Cereal Bulkpak	162.04	
					<u>2,159.19</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	2,159.19	

CVCOG

Vendor Activity - Head Start Sysco
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/14/2022	278434085	HS: Blackshear Drop-ship for animal cookie crackers	135.59
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	135.59

CVCOG

Vendor Activity - Head Start Sysco
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295	HS Nutrition Service	10/4/2022	278426271	HS/EHS: Rio Vista Food for children and kitchen supplies	3,070.06
5295	HS Nutrition Service	10/4/2022	278426278	HS: Blackshear Food for Children and Kitchen Supplies	1,523.11
5295	HS Nutrition Service	10/5/2022	278427025	HS/EHS: Menard food for children and kitchen supplies	1,235.73
5295	HS Nutrition Service	10/5/2022	278427041	HS: Eden food for children	681.64
5295	HS Nutrition Service	10/6/2022	278427820	HS: Eldorado Food for children and kitchen supplies	652.90
5295	HS Nutrition Service	10/6/2022	278427868	HS/EHS: Day food for Children and kitchen supplies	3,631.43
5295	HS Nutrition Service	10/11/2022	278431106	HS/EHS: Menard Drop-ship for animal cookie keebler	20.40
5295	HS Nutrition Service	10/11/2022	278431361	HS/EHS: Rio Vista Food for Children and Kitchen supplies	3,393.86
5295	HS Nutrition Service	10/11/2022	278431375	HS: Blackshear Food for Children and kitchen supplies	2,072.55
5295	HS Nutrition Service	10/13/2022	278432870	HS: Ozona food for Children and Kitchen supplies	493.13
5295	HS Nutrition Service	10/13/2022	278432926	HS/EHS: Day Food for Children	3,446.28
5295	HS Nutrition Service	10/18/2022	278436544	HS/EHS: Rio Vista Food for children and kitchen supplies	2,487.32
5295	HS Nutrition Service	10/18/2022	278436651	HSL Blackshear Food for children	2,125.42
5295	HS Nutrition Service	10/20/2022	278438181	Hs: Eldorado Food for children and Kitchen Supplies	415.01
5295	HS Nutrition Service	10/20/2022	278438229	HS/EHS: Day Food for Children and Kitchen Supplies	3,372.54
5295	HS Nutrition Service	10/22/2022	278440512	HS: Blackshear drop-ship for Keebler animal cookies	54.57
5295	HS Nutrition Service	10/25/2022	278441846	HS: Blackshear Food for Children	2,172.95
5295	HS Nutrition Service	10/25/2022	278442322	HS/EHS: Rio Vista Food for children and Kitchen supplies	3,016.39
5295	HS Nutrition Service	10/26/2022	278442689	HS/EHS: Menard Food for Children and Kitchen Supplies	1,418.99

CVCOG
Vendor Activity - Head Start Sysco
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295	HS Nutrition Service	10/27/2022	278443532	HS/EHS: Day Food for children and kitchen supplies	3,923.26
5295	HS Nutrition Service	10/29/2022	278445763	HS: Blackshear Drop-ship for Keebler animal cracker	190.16
5295	HS Nutrition Service	11/1/2022	278448802	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	2,599.10
5295	HS Nutrition Service	11/1/2022	278448810	HS: Blackshear Food for Children	2,597.92
5513	HS Food Serv Sup	10/4/2022	278426271	HS/EHS: Rio Vista Food for children and kitchen supplies	877.46
5513	HS Food Serv Sup	10/4/2022	278426278	HS: Blackshear Food for Children and Kitchen Supplies	62.55
5513	HS Food Serv Sup	10/5/2022	278427025	HS/EHS: Menard food for children and kitchen supplies	368.02
5513	HS Food Serv Sup	10/6/2022	278427820	HS: Eldorado Food for children and kitchen supplies	15.53
5513	HS Food Serv Sup	10/6/2022	278427868	HS/EHS: Day food for Children and kitchen supplies	262.19
5513	HS Food Serv Sup	10/11/2022	278431361	HS/EHS: Rio Vista Food for Children and Kitchen supplies	11.41
5513	HS Food Serv Sup	10/11/2022	278431375	HS: Blackshear Food for Children and kitchen supplies	50.36
5513	HS Food Serv Sup	10/13/2022	278432870	HS: Ozona food for Children and Kitchen supplies	38.79
5513	HS Food Serv Sup	10/18/2022	278436544	HS/EHS: Rio Vista Food for children and kitchen supplies	373.33
5513	HS Food Serv Sup	10/20/2022	278438181	Hs: Eldorado Food for children and Kitchen Supplies	84.14
5513	HS Food Serv Sup	10/20/2022	278438229	HS/EHS: Day Food for Children and Kitchen Supplies	81.97
5513	HS Food Serv Sup	10/25/2022	278442322	HS/EHS: Rio Vista Food for children and Kitchen supplies	668.63
5513	HS Food Serv Sup	10/26/2022	278442689	HS/EHS: Menard Food for Children and Kitchen Supplies	66.05
5513	HS Food Serv Sup	10/27/2022	278443532	HS/EHS: Day Food for children and kitchen supplies	182.58

CVCOG

Vendor Activity - Head Start Sysco
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

<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	11/1/2022	278448802	HS/EHS: Rio Vista Food for Children and Kitchen Supplies	685.63
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	48,423.36
	Report Opening/Current Balance				
	Report Transaction Totals				50,718.14
	Report Current Balances				

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022
From 10/1/2022 Through 10/31/2022

<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	9/6/2022	262380-02	HS/EHS: Menard for trigger spray	<u>4.16</u>	
					<u>4.16</u>	Transaction Total
				Total H02 - Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	4.16	

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453	HS Site Center Bldg Maint	10/28/2022	266521	HS/EHS: Menard for Semi-Annual Inspection	159.00
5510	Supplies	9/6/2022	262380-02	HS/EHS: Menard for trigger spray	4.17
5510	Supplies	9/6/2022	262491-01	HS: Blackshear for facial tissues	36.68
5510	Supplies	10/4/2022	264323	HS/EHS: Menard for cleaning supplies	239.18
5510	Supplies	10/10/2022	265185	HS: Blackshear for towels, disinfectants, and liners	341.88
5510	Supplies	10/12/2022	265367	HS: Blackshear for towels, pump gallon, and gloves	31.18
5510	Supplies	10/13/2022	265394	EHS: Day for general supplies	517.45
5510	Supplies	10/19/2022	265833	HS: Blackshear for hand & body cleaner, and mop handle	30.78
5510	Supplies	10/20/2022	265872	HS/EHS: RV for spray bottle, gloves, liners, towels	456.31
5510	Supplies	10/24/2022	265394-01	EHS: Day for angle broom	8.33
5510	Supplies	10/26/2022	266253	HS: Blackshear for bleach, towels, liners, freshener, dustpa	343.84
5510	Supplies	10/28/2022	266373	EHS: Day for tissue, liners, mop head, disinfectants, gloves	435.38
5512	HS Class Room Supplies	9/6/2022	262380-02	HS/EHS: Menard for trigger spray	4.17
5512	HS Class Room Supplies	9/6/2022	262491-01	HS: Blackshear for facial tissues	36.68
5512	HS Class Room Supplies	10/4/2022	264323	HS/EHS: Menard for cleaning supplies	125.05
5512	HS Class Room Supplies	10/10/2022	265185	HS: Blackshear for towels, disinfectants, and liners	190.41
5512	HS Class Room Supplies	10/12/2022	265367	HS: Blackshear for towels, pump gallon, and gloves	21.76
5512	HS Class Room Supplies	10/19/2022	265833	HS: Blackshear for hand & body cleaner, and mop handle	30.78
5512	HS Class Room Supplies	10/20/2022	265872	HS/EHS: RV for spray bottle, gloves, liners, towels	100.48
5512	HS Class Room Supplies	10/26/2022	266253	HS: Blackshear for bleach, towels, liners, freshener, dustpa	117.07

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04
From 10/1/2022 Through 10/31/2022

<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>
				Total H03 - HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	3,230.58

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 10/1/2022 Through 10/31/2022

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513	HS Food Serv Sup	10/4/2022	264323	HS/EHS: Menard for cleaning supplies	43.25
5513	HS Food Serv Sup	10/10/2022	265185	HS: Blackshear for towels, disinfectants, and liners	232.09
5513	HS Food Serv Sup	10/12/2022	265367	HS: Blackshear for towels, pump gallon, and gloves	9.98
5513	HS Food Serv Sup	10/19/2022	265833	HS: Blackshear for hand & body cleaner, and mop handle	10.32
5513	HS Food Serv Sup	10/19/2022	265925	HS: Blackshear for styrofoam cups	54.76
5513	HS Food Serv Sup	10/21/2022	266053	EHS: Day for styrofoam cups	55.38
5513	HS Food Serv Sup	10/25/2022	265922	HS: Blackshear for styrofoam cups	109.52
5513	HS Food Serv Sup	10/26/2022	266253	HS: Blackshear for bleach, towels, liners, freshener, dustpa	111.80
Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23					627.10
Report Opening/Current Balance					
Report Transaction Totals					3,861.84
Report Current Balances					

Memo

To: Executive Committee

From: Carol Raymond – Director of Head Start

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Consider and take appropriate action concerning the Head Start Community Assessment Update 2022-2023.

Approved at the Executive Committee Meeting on December 7, 2022.

Memo

To: Executive Committee

From: Nolen Mears – Director of SVP

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Consider and take appropriate action concerning the Executive Director to submit a renewal application to AmeriCorps Seniors for a grant for the RSVP program of approximately \$413,867 for the period of July 2023 – March 2024.

Approved at the Executive Committee Meeting on December 7, 2022.

Chairman – Judge Hal Spain

Vice-chairman – Jim O'Bryan

Memo

To: Executive Committee

From: Nicole Nixon – Public Safety Manager

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Consider and take appropriate action concerning the Threat and Hazard Identification of Risk Assessment (THIRA).

Approved at the Executive Committee Meeting on December 7, 2022.

Chairman – Judge Hal Spain

Vice-chairman – Jim O’Bryan

Memo

To: Executive Committee

From: Nicole Nixon – Public Safety Manager

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 13

ITEM 13

Consider and take appropriate action concerning the Stakeholder Preparedness Review (SPR).

Approved at the Executive Committee Meeting on December 7, 2022.

Chairman – Judge Hal Spain

Vice-chairman – Jim O'Bryan

Memo

To: Executive Committee

From: Nicole Nixon – Public Safety Manager

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

ITEM 14

Consider and take appropriate action concerning the Homeland Security Strategic Plan-Implementation Plan (HSSP-IP).

Approved at the Executive Committee Meeting on December 7, 2022.

Chairman – Judge Hal Spain

Vice-chairman – Jim O’Bryan

Concho Valley Risk Informed Allocation Methodology

The Emergency Preparedness Advisory Committee (EPAC) calls for projects to be submitted. Projects are solicited through the EPAC to their respective jurisdictions in advance of the Homeland Security Grants Division of the Office of The Governor providing guidance regarding the State Homeland Security Program grant. Once this guidance is provided to the CVCOG, it is distributed to the jurisdictions for their project planning purposes. Projects are entered into the eGrants System when open. Projects are written with support from the CVCOG Homeland Security staff. There are no limits on number of projects or project cost; however, jurisdictions are conscious of the funding limitations. All projects are considered based on; 1) regional priorities, 2) how the project corresponds to the regional Threat and Hazard Identification of Risk Assessment, 3) the regional Stakeholder Preparedness Review, 4) State and Federal Priorities, 5) how it addresses the priorities identified in the funding opportunity's Request for Application issued by the Texas Office of the Governor, 6) how the project addresses National Priorities as required by the federal government, and 7) the cost and program effectiveness. CVCOG Homeland Security Staff must be made aware of an entered grant into eGrants for EPAC prioritization purposes.

Potential grantees are required to answer a set of thirteen questions. The scoring meeting is held mid-January yearly in which grantees are given 10 minutes to discuss their project. The committee is then given up to 30 minutes to question the presenter. During this meeting, the committee scores the projects based on the application submission, the Grantee's presentation, and answers to any questions from the committee. Below is the list of questions on the HSGD Application Score Sheet.

Scoring is based on a maximum points system; Q1=15, Q2-8=10, Q9-11=5, Q12= (-5), Q13= (-5+5)

1. How does the project address the regional priorities identified by EPAC in CVCOG's Threat and Hazard Identification of Risk Assessment (THIRA) and documented within the region's Stakeholder Preparedness Review (SPR), and Implementation Plan?
(Approved by EPAC in December)
2. Does the project benefit the region in its entirety?
3. If the project benefits the region in its entirety, how will 24/7 access be provided to other agencies? If not, is it shareable or deployable?
4. Does the project sustain an existing capability?
5. Was the Project Director from the applicant agency at the scoring meeting and knowledgeable about the project?
6. What steps has your agency taken in the last five years to improve the region's ability to protect, prevent, or mitigate against, respond to, or recover from terrorism?

7. Which priority(s) does this project address identified in the funding opportunity's Request for Application issued by the Texas Office of the Governor?
8. Which core capability(s) does this project address identified as a priority by the federal government within the federal Homeland Security Grant guidance?
9. Can this project be scaled down if you only receive partial funding?
10. Did presenter explain the project's goals, and do you feel they are attainable?
11. State Homeland Security Program grant funds are to prevent, protect against, mitigate against, respond to, or recover from terrorism. Does this project provide the proper nexus to terrorism?
12. Does the project require continuing annual costs or expenses to be paid by future grant or unknown sources? (Negative points given if a future funding source is needed unless source is local funds.)
13. Has the applicant been on Vendor Hold with HSGD during the last two plan years (5 point deduction if yes)? If yes, was the vendor hold longer than 30 days (additional 5 point deduction if yes)?

Vendor holds will result in 5 point deduction, if less than 30 days. Vendor holds longer than 30 days will result in a 10 point deduction.

The EPAC may vote to rank the projects based on the scores tallied or may prioritize based on the best interests of the region. If prioritization is based on scores, the Homeland Security Staff uses a spreadsheet to triple check EPAC's scores. One high score and one low score of each grantee's total score is removed to counter any offsets. These rankings/prioritizations then advance to the Executive Committee for approval. Upon approval by the Executive Committee, the Homeland Security staff submits the priorities in the regional admin system of eGrants. Letters of prioritization are sent to grantees within 14 days of approval from the Executive Committee.

Approved on 12/07/2022 by:

EPAC Chair
Judge Jerry Bearden

Executive Committee Chair
Judge Hal Spain

EMERGENCY PREPAREDNESS ADVISORY COMMITTEE

HSGD Application Scoring Sheet

Funding Opportunity:	2024 State Homeland Security Program Grant	Date:	
Applicant Agency:			
Project Title:			
Applicant Presenter:			
Amount Requested:		Total Score:	

Regional Priorities (65 points)

Question	Max Points	Score
How does the project address the regional priorities identified by EPAC in the region’s Threat and Hazard Identification of Risk Assessment (THIRA) and documented within the region’s Stakeholder Preparedness Review (SPR) and THSSP Implementation Plan?	15	
Does the project benefit the region in its entirety?	10	
If the project benefits the region in its entirety, how will 24/7 access be provided to other agencies? If not, is it shareable or deployable?	10	
Does the project sustain an existing capability?	10	
Was the Project Director from the applicant agency at the scoring meeting and knowledgeable about the project?	10	
What steps has your agency taken <i>in the last five years</i> to improve the region’s ability to protect, prevent, or mitigate against, respond to, or recover from terrorism?	10	

State and Federal Priorities (20 points)

Question	Max Points	Score
Which priority(s) does this project address as identified in the funding opportunity’s Request for Application issues by the Texas Office of the Gov.	10	
Which core capability(s) does this project address as identified as a priority by the federal government within the federal Homeland Security Grant guidance?	10	

Cost & Program Effectiveness (15 points)

Question	Max Points	Score
Can this project be scaled down if you only receive partial funding?	5	
Did the presenter explain the project’s goals and do you feel they are attainable?	5	
State Homeland Security Program grant funds are to prevent, protect against, mitigate against, respond to, or recover from terrorism. Does this project provide the proper nexus to terrorism?	5	

EMERGENCY PREPAREDNESS ADVISORY COMMITTEE

HSGD Application Scoring Sheet

Funding Opportunity:	2024 State Homeland Security Program Grant	Date:	
Applicant Agency:			
Project Title:			
Applicant Presenter:			
Amount Requested:		Total Score:	

Does the project require continuing annual costs or expenses to be paid by future grant or unknown sources? (Negative points given if future funding source needed)	-5	
Has the applicant been on Vendor Hold with HSGD during the last two plan years (5 point deduction if yes)? If yes, was the vendor hold longer than 30 days (additional 5 point deduction if greater than 30 days)?	-5 -5	

Funding Recommendation

Amount Recommended for Funding:	\$
Comments:	

Vote Exemption Status

Per the CVCOG Emergency Preparedness Advisory Committee bylaws and the requirements established by the State of Texas Office of the Governor's (OOG) Homeland Security Grant Division (HSGD), members of the CVCOG's governing body, the HSAC, and COG staff must abstain from scoring and voting on any grant application, other than a grant application submitted by a COG, during the prioritization process if the member or an individual related to the member within the third degree by consanguinity or within the second degree by affinity:

- a. Is employed by the applicant agency and works for the unit or division that would administer the grant, if awarded;*
- b. Serves on any governing board that oversees the unit or division that would administer the grant, if awarded;*
- c. Owns or controls any interest in a business entity or other nongovernmental organization that benefits, directly or indirectly, from activities with the applicant agency; or*
- d. Receives any funds, or a substantial amount of tangible goods or services, from the applicant agency as a result of the grant, if awarded.*

<input type="checkbox"/> I am not employed by or directly affiliated with the applicant agency.
<input type="checkbox"/> I am either employed by or am directly affiliated with the applicant agency and therefore cannot vote or provide comment or discussion on the project.
Comments:

Member Voting Agreement

I, as a member of the CVCOG Emergency Preparedness Advisory Committee, hereby agree that I have scored this application in honesty and fairness, without duress or influence from external parties. I further agree that all comments and scores are my own. I agree that I understand the bylaws, scoring practices, and funding process of this committee and agree to the requirements established by the Office of the Governor's Public Safety Office/Homeland Security Grant Division.

Printed Name

Signature

Date

Total Score

Memo

To: Executive Committee

From: Nicole Nixon – Public Safety Manager

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 15

ITEM 15

Consider and take appropriate action concerning the Risk Informed Allocation Methodology and Scoresheet for Homeland Security grants.

Approved at the Executive Committee Meeting on December 7, 2022.

Chairman – Judge Hal Spain

Vice-chairman – Jim O'Bryan

Memo

To: Executive Committee

From: John Austin Stokes – Executive Director

Date: 12/9/2022

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 16

ITEM 16

Consider and take appropriate action authorizing the Executive Director to approve incentive pay for employees in an amount not to exceed \$500.

Approved at the Executive Committee Meeting on December 7, 2022.

Chairman – Judge Hal Spain

Vice-chairman – Jim O'Bryan

CVCOG
Balance Sheet
As of 9/30/2022

Current Period Balance

Assets

First Financial General Bank Acct	489,305.27	1112
CNCS Petty Cash	300.00	1197
CitiBank Credit Card	324.99	1198
First Financial Credit Card	6,466.06	1199
Grant Receivable HSGP MACC Communications	19,104.95	1202
Grant Receivable, CJ VAWA	2,764.89	1203
State Contract, HSGD	2,074.97	1204
Grant Receivable, 2-1-1	29,193.48	1205
Grant Receivable, 9-1-1	533,181.80	1211
Grant Receivable, AAA	374,940.00	1212
Grant Receivable CNCS VISTA	4,055.80	1213
State Contract, CJ Planning	4,162.60	1214
Grant Receivable, CJ Training	7,549.86	1215
Grant Receivable, RSVP	62,734.71	1216
Grant Receivable, Juvenile Justice Services	2,784.79	1217
Grant Receivable, Foster Grandparent	31,241.50	1219
Grant Receivable, Senior Companion	19,676.87	1220
Grant Receivable, ADRC	25,864.30	1221
State Contract, CEDAF	8,746.00	1224
Grant 804 EDA CARES ACT	9,672.50	1229
Grant Receivable, Homeland Security SHSP	17,335.00	1232
Grant Receivable, CACFP Head Start	67,358.86	1243
Grant Receivable, Head Start HHS	550,715.30	1249
Economic Development District	13,014.26	1290
CV Transit District AR	408,020.53	1329
Accounts Receivable-General	62.50	1391
Staff Travel Advance	56.65	1392
Prepaid Life Insurance	50.96	1595
Prepaid Vision Insurance	0.96	1596
Prepaid AFLAC	97.11	1598
First Financial 911 Investment	559,507.65	1614
CVCOG Investment Account	257,453.47	1618
Leasehold Improvements	85,951.58	1730
Facility Improvements	108,800.00	1732
Other Assets - Project Equipment	<u>1,245,375.51</u>	1811
Total Assets	<u>4,947,945.68</u>	

Liabilities

AP	817,796.18	2111
AP Clearing	41,523.08	2112
AP First Financial Credit Card	14,279.84	2114
AP CitiBank Credit Card	36,389.88	2117
Payroll Payable - Administration	273,101.01	2151
Federal Withholding Tax	21,485.61	2311
Medicare Payable	9,540.74	2321
SUTA Payable	36.51	2323
Employee Wellness Benefits Payable	40,819.15	2412

CVCOG
Balance Sheet
As of 9/30/2022

Current Period Balance

Liabilities cont...

Health Savings Account	4,269.29	2413
Health Insurance Payable	801.02	2414
Dental Insurance Payable	17.52	2415
Employer Pension Plan Payable	127,506.67	2422
Employee Contr to Pension Plan	74,565.48	2423
Deferred Income Plan Withheld	3,195.00	2431
Worker's Comp Ins Payable	6,699.60	2432
State Comptroller Unclaimed	0.46	2434
United Way Payable	1,514.07	2441
Child Support Payable	1,799.00	2442
Accrued Vacation Leave	179,324.13	2521
Inter-Fund Payable CVTD	686,706.85	2600
Unearned Revenue- Head Start Nutrition	18,773.45	2914
Unearned Revenue- 911 Program	458,670.73	2917
Unearned Revenue-VISTA	128,666.15	2918
Unearned Revenue-Head Start	12,781.63	2919
Unearned Revenue- Area on Aging	3,376.43	2924
Unearned Revenue - Senior Companion	6,791.48	2925
Unearned Revenue - Regional Law Academy Tuition	22,350.00	2926
Unearned Revenue- RSVP	48,542.48	2929
Unearned Revenue- Foster Grandparent	5,316.48	2930
Unearned Revenue-Solid Waste	<u>159,515.79</u>	2938
Total Liabilities	<u>3,206,155.71</u>	

Fund Balance

General Unrestricted Fund Balance	488,890.25	3000
Long Term Debt - Annual Leave	(179,324.13)	3105
Long Term Debt - Inter-Fund CVTD	(686,706.85)	3107
Investment - Capital Assets	1,440,127.09	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>1,618,520.10</u>	

Excess Revenue over Expenditures FY 21-22 123,269.87

Total Liabilities and Fund Balance 4,947,945.68

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 9/30/2022

Revenue	<u>Current Period Actual</u>	
CNCS Senior Companion CFDA 94.016	176,542.90	4164
CNCS Foster Grandparent CFDA 94.011	294,984.48	4165
CNCS RSVP CFDA 94.002	153,986.50	4167
Grant 804, EDA CARES ACT	254,956.04	4169
HHS-ACF Head Start ARP 06HE001000 C6	103,261.59	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	2,244,579.67	4173
Grant 025, VISTA CNCS FY 22-23	4,055.80	4174
AAA - Title IIIB CFDA 93.044	27,114.00	4201
CACFP Prior Year CFDA 10.558	8,833.17	4203
CARES ACT III B, CFDA 93.044	95,963.00	4204
AAA - Title IIIC1 CFDA 93.045	89,682.00	4205
Off Gov-CJ Juvenile Justice Service CFDA 16.523	29,554.39	4206
AAA - Title IIIC-2 CFDA 93.045	11,894.00	4207
CARES ACT III C-2, CFDA 93.045	27,727.00	4211
CARES ACT III E, CFDA 93.052	35,937.00	4212
AAA - Title IIIE CFDA 93.052	33,528.00	4215
AAA - Title VII EAP CFDA 93.041	1,844.00	4216
AAA - Title VI OM CFDA 93.042	14,141.00	4218
CACFP Nutrition CFDA 10.558	486,353.98	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	21,771.88	4230
211 TANF OPS FED CFDA 93.558	1,285.42	4231
PY - Title IIIC1 CFDA 93.045	112,786.00	4232
211 Food Stamps CFDA 10.561	45,949.00	4233
PY - Title IIIC2 CFDA 93.045	117,662.00	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	67,182.00	4244
211 Child Health Ins CFDA 93.767	7,243.29	4245
AAA-CDC Vaccination IIIB CFDA 93.044	21,647.00	4248
211 Child Care CFDA 93.575	2,508.80	4258
AAA Title D Disaster Flex CFDA 93.043	23,175.00	4260
Tx Dept Rural Affairs, CEDAF State	8,746.00	4264
211 CHIPS OPS Fed CFDA 93.778	47,866.93	4265
CF - HICAP Basic CFDA 93.324	24,634.00	4267
211 COVID TANF OPS CFDA 93.558	31.83	4269
211 COVID Food Stamps CFDA 10.561	1,137.86	4271
ADRC Housing Navigator CFDA 93.791	34,722.38	4274
ADRC Local Contact Agency CFDA 93.791	2,945.50	4275
ARP Title III-B	175,471.00	4276
ARP Title III C1	116,561.00	4277
ARP Title III C2	84,067.00	4278
ADRC MPPA CFDA 93.071	12,418.26	4279
ADRC COVID-19 CFDA 93.048	4,955.09	4283
CACFP COVID-19	5,758.22	4287
211 COVID Child Health Ins CFDA 93.767	179.37	4289
ARP Title III E	22,580.00	4290
ARP Title VI OM CFDA 93.042	4,470.00	4291
211 COVID CHIPS CFDA 93.778	1,185.35	4292

CVCOG

Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 9/30/2022

	<u>Current Period Actual</u>	
Off Gov-Homeland Security SHSP CFDA 97.067	117,257.38	4294
AAA-MIPPA-Sept CFDA 93.071	105.00	4296
AAA - MIPPA CFDA 93.071	5,817.00	4297
AAA State General	78,743.00	4301
TCEQ Solid Waste State	68,884.05	4302
2-1-1 COVID SGR	2,518.24	4305
Off Gov - CJ Academy State	62,609.81	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	18,660.64	4311
TxHHS - 211 State Funds	85,701.47	4312
Off Gov, CJ Planning Services	44,145.10	4315
CSEC 911 ER Communications State	2,674,944.83	4316
ADRC State General Revenue	80,880.38	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	1,764,567.34	4411
Senior Center Program Income-Tracking Only	62,231.70	4416
Senior Center Local Revenue-Tracking Only	12,957.77	4417
CVCOG Membership Dues	15,201.27	4511
Area Agency on Aging Membership Dues	27,717.62	4512
CJ Membership Dues	65,153.00	4513
Program Income	35,876.74	4522
Local Revenue	95,043.61	4523
ARP Program Income-Tracking ONLY	31,266.54	4524
Sale of Equipment	(11,949.79)	4711
Interest Income General	1,761.21	4731
Interest on 911 Trust Acct	845.37	4732
Credit Card Cash Rewards Redemption	3,025.00	4737
Economic Development District Pass-Thru	257,144.19	4760
Concho Valley Transit District Pass-Thru	4,100,433.56	4761
Prior Year Cost Pool Contribution	199,836.10	4762
Vacation Accrual Allocation	357,405.12	4911
Indirect Cost Allocations	692,341.26	4912
Information Technology Services	374,665.65	4913
Human Resources Allocation	328,302.70	4914
Procurement Dept Allocation	458,172.27	4915
Property Management Allocation	303,643.72	4916
Total Revenue	<u>22,257,896.09</u>	
 Expenditures		
General Wages	6,767,205.56	5110
General Overtime Hours	8,268.81	5118
Holiday Work Time	1,065.59	5119
Vacation Time Allocation	357,405.12	5150
Medicare Tax	116,333.39	5151
Worker's Comp Insurance	112,064.61	5172
SUTA	6,433.30	5173
Health Insurance Benefit	1,959,822.04	5174
Dental Insurance Benefit	72,490.80	5175
Life Insurance Benefit	58,322.50	5176

CVCOG

Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 9/30/2022

	<u>Current Period Actual</u>	
HSA Insurance Benefit	71,129.22	5177
Retirement	984,108.62	5181
Indirect Allocation	692,025.94	5199
Employee Health and Welfare	1,915.12	5200
Stipend - FGP Volunteers	133,801.90	5201
Stipend - SCP Volunteers	77,446.99	5202
Emergency Pay Allowance Pay 1	4,327.50	5204
Recognition	48,316.01	5205
HR Service Center	328,302.70	5206
Procurement Service Center	458,172.27	5207
Information Technology Service Center	374,665.65	5208
Driver Wages	1,318,012.42	5210
Emergency Pay Allowance Pay 2	3,916.50	5211
Dispatch/Customer Service Wages	111,607.97	5217
Driver Overtime Hours	80,159.59	5218
Dispatch/Customer Service Overtime Wages	6,107.76	5219
Driver Double Time	1,957.55	5222
Audit & Legal	34,129.44	5231
Counseling Services	19,515.00	5251
Contract Services	526,340.42	5291
HS Health & Disab Svc	505.90	5293
HS Policy Council	273.93	5294
HS Nutrition Service	367,624.53	5295
HS Parent Service	2,938.30	5296
AAA Congregate Meals	345,366.26	5301
AAA Home Delivered Meals	354,410.84	5302
Head Start T & T A	84,264.77	5308
Travel-In Region	25,560.23	5309
Travel-Out of Region	45,759.82	5310
Meals	8,632.03	5312
Travel-Volunteer	51,696.14	5313
Contractor Travel	708.64	5318
Fuel	2,046.77	5351
Vehicle Maintenance	17,280.16	5361
Bus Stop Maintenance	137.65	5365
Non-Vehicle Maintenance	298.35	5366
Rent Southland Properties	234,000.00	5411
Other Facility Rent	11,097.38	5412
HS Site Rent	152,350.00	5413
Utilities	60,764.35	5431
HS Site Center Utilities	120,106.06	5433
Facility Maintenance	604,978.62	5451
HS Site Center Bldg Maint	118,596.98	5453
Supplies	218,548.87	5510
HS Class Room Supplies	113,428.43	5512
HS Food Serv Sup	91,594.99	5513
HS Medical Supplies	2,357.80	5514
Supplies - Bus/Service Vehicles	3,286.95	5516
HS Diapers and Wipes	16,602.64	5518
Parts Supply	4,409.32	5520
Internal Project Equipment	175,079.13	5621
Internal Computer/Software	106,494.41	5622
Internal Capital Equipment	3,046.70	5623

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2021 Through 9/30/2022

	<u>Current Period Actual</u>	
County Project Equipment	35,159.50	5627
Tools	3,915.65	5629
Copier	26,308.87	5632
Copier Lease	8,422.38	5633
Copier Paper	3,107.00	5634
Copier Supplies	43.49	5635
Insurance	27,096.57	5711
Communications - Bus	400.00	5712
Cell Phones	3,777.14	5713
Internet	8,045.15	5714
Printing	7,062.02	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	83,301.74	5753
Vehicle Registration	424.19	5754
HS Site Center Communications	21,485.87	5760
Communications	54,376.85	5761
Postage/freight	13,330.47	5762
911 PSAP Services	1,867.22	5766
911 Equipment Maintenance	390,478.06	5767
911 PSAP Room Prep	115,994.50	5773
911 Network Reliability	5,905.20	5774
911 Network	116,073.61	5775
9-1-1 MIS	43,666.00	5776
911 PSAP Network	721,401.17	5777
911 Text-to-911	21,900.00	5779
911 Geographic Information Systems	39,365.79	5780
911 Core Functions	314,284.43	5781
911 Mason ISD Project	54,338.80	5782
ADRC Client Services	4,955.09	5789
Other	6,151.61	5791
Coffee Expense	1,757.34	5792
Physicals	705.00	5793
General Assembly Costs	266.18	5794
Safety	7,681.93	5796
Multi-Modal Supplies	6,904.21	5810
Multi-Modal Internet	14,553.30	5814
Multi-Modal Utilities	7,693.73	5831
Multi-Modal Building Maintenance	328.00	5851
Multi-Modal Communications	6,171.23	5861
Shop Christoval Rd Supplies	3,055.02	5870
Shop Christoval Rd Utilities	946.98	5876
Shop Christoval Rd Maintenance	490.10	5880
InKind Volunteer Hours	1,167.81	6206
InKind Travel	82,344.50	6310
InKind Other	1,681,055.03	6791
Total Expenditures	<u>22,134,626.22</u>	
Excess Revenue over Expenditures	<u>123,269.87</u>	

CVCOG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2021 Through 9/30/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	CVTD Pass-thru ICB Program	29,107.32	0.00	29,107.32
013	CVTD Pass Thru TML Ins	0.00	4,917.00	4,917.00
018	Pass-Thru CVTD Medicaid	53,433.19	0.00	53,433.19
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	37,051.67	758.34	37,810.01
040	Pass-Thru CV Economic Development Dist	100,764.83	3,972.65	104,737.48
043	CVEDD Pass-Thru Revolving Loan	346.48	0.00	346.48
044	Pass Thru CVEDD Grant 044, EDA Revolving Loan	10,856.23	0.00	10,856.23
092	Procurement	443,613.36	14,559.09	458,172.45
093	Human Resources	320,799.81	7,502.86	328,302.67
094	Information Technology	250,404.28	124,261.37	374,665.65
095	Engagement Committee Funds	53.68	4,352.00	4,405.68
096	Property Management	20,586.06	283,057.64	303,643.70
097	Non-Project Expenses	4,853.09	32,081.52	36,934.61
098	Vacation Program Costs	333,856.37	0.00	333,856.37
099	INDIRECT COSTS	617,137.22	183,758.87	800,896.09
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
804	USDA Grant 804, EDA CARES ACT 2-Y 20-22 ED20AUS3070076	138,460.29	116,495.75	254,956.04
805	Grant 805, 911 CSEC State FY21 Funding 2nd Biennium	(115,113.71)	833,644.21	718,530.50
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	5,058,160.54	564,398.85	5,622,559.39
A01	HHSC-OAAA Grant A01, Area Agency on Aging FY 21-22	742,676.63	860,191.03	1,602,867.66
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	154,087.02	42,758.77	196,845.79
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
C04	OOG Contract C04, CJD Planning FY 22-23	3,792.88	369.72	4,162.60
D01	Grant D01, HHSC ADRC FY 21-22 HHS000270200007	122,134.84	17,329.92	139,464.76
D02	Grant D02, HHSC ADRC FY 22-23 HHS000270200007	8,670.78	0.00	8,670.78
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	66,455.17	3,016.37	69,471.54
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	38,006.97	3,885.70	41,892.67
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	30,956.79	464,214.41	495,171.20
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	2,522,520.56	351,910.07	2,874,430.63
I01	Pass Thru Grant I01, CVEDD TXDOT	0.00	141,204.00	141,204.00
J01	OOG Grant J01, Juvenile Justice Service FY 21-22 1484322	8,739.39	20,815.00	29,554.39
L01	CVTD Pass-Thru Link Road Facility	60,148.84	38,007.59	98,156.43
L02	CVTD Pass-Thru Link Road Facility FY 22-23	9,651.34	0.00	9,651.34
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
M03	Pass-thru Grant M03, Mobility Management Urban FY 22-23	3,450.22	0.00	3,450.22
M04	Pass-thru Grant M04, Mobility Management Rural FY 22-23	3,450.22	0.00	3,450.22
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	1,133,722.01	25,691.41	1,159,413.42
R02	Pass-thru Grant R02, CVTD Rural ARP FY 21-22	33,249.10	4,458.72	37,707.82
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	102,670.46	1,313.82	103,984.28
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	38,530.35	963.85	39,494.20
T01	Grant T01, TIRN 211 Information & Referral FY 21-22	162,895.76	16,949.78	179,845.54
T02	Grant T02, TIRN 211 Information & Referral FY 22-23	15,762.02	0.00	15,762.02
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	1,600,205.38	40,325.59	1,640,530.97
U02	Grant U02, CVTD Pass-Thru	593,772.87	6,452.30	600,225.17
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	199,492.83	1,686.87	201,179.70
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	32,275.18	31,449.37	63,724.55
X01	OOG Grant X01, Homeland Security (HSGP) FY 21-22 29529007	114,245.44	3,011.94	117,257.38
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	21,771.88	21,771.88
X04	OOG State Contract X04, HSGD FY 22-23	2,074.97	0.00	2,074.97
Z01	Grant Z01, 911 CSEC State FY 22 Funding, 1st Biennium	746,242.03	1,110,162.22	1,856,404.25
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	64,086.52	36,768.93	100,855.45
	Report Total	16,611,156.70	5,523,469.52	22,134,626.22

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	-	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	1,891,171	(1,794,254)	638,852	559,035	138	(18,504)	559,508	-	509	-	257,453	1,455,814	243,033	(528,342)	678,239	6,967	(7,851)	19,205	13,851	(11,242)	511,460	-	-	-	2,664,718
				Interest Rate at 0.034500% as of 10/01/21				Interest Rate at 0.034500% as of 10/01/21					Account opened to segregate Greyhound Funds						CD closed March 2021						
				Interest Rate at 0.043400% as of 11/01/21				Interest Rate at 0.043400% as of 11/01/21					\$15,681.07 belongs to CVTD deposited to maintain account												
				Interest Rate at 0.041200% as of 12/01/21				Interest Rate at 0.041200% as of 12/01/21																	
				Interest Rate at 0.055300% as of 1/03/22				Interest Rate at 0.055300% as of 1/03/22																	
				Interest Rate at 0.122800% as of 2/01/22				Interest Rate at 0.122800% as of 2/01/22																	
				Interest Rate at 0.2911% as of 3/01/22				Interest Rate at 0.2911% as of 3/01/22																	
				Interest Rate at 0.3925% as of 4/01/22				Interest Rate at 0.3925% as of 4/01/22																	
				Interest Rate at 0.6917% as of 5/02/22				Interest Rate at 0.6917% as of 5/02/22																	
				Interest Rate at 0.8468% as of 6/01/2022				Interest Rate at 0.8468% as of 6/01/2022																	
				Interest Rate at 1.282100% as of 7/01/2022				Interest Rate at 1.282100% as of 7/01/2022																	
				Interest Rate at 1.939500% as of 8/01/2022				Interest Rate at 1.939500% as of 8/01/2022																	
				Interest Rate at 2.260200% as of 9/01/2022				Interest Rate at 2.260200% as of 9/01/2022																	

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 0.088000% as of 09/30/20					Account opened to segregate Greyhound Funds						CD setup March 6, 2020						
				Interest Rate at 0.092700% as of 10/01/20				Interest Rate at 0.092700% as of 10/01/20					\$7,935.77 belongs to CVTD deposited to maintain account						Interest Rate is 1%, term is 1 Year						
				Interest Rate at 0.085900% as of 11/02/20				Interest Rate at 0.085900% as of 11/02/20											Maturity date March 5, 2021						
				Interest Rate at 0.079500% as of 12/01/20				Interest Rate at 0.079500% as of 12/01/20											CD funds applied to Note Payable						
				Interest Rate at 0.073100% as of 01/04/21				Interest Rate at 0.073100% as of 01/04/21											Account Closed						
				Interest Rate at 0.072000% as of 02/01/21				Interest Rate at 0.072000% as of 02/01/21																	
				Interest Rate at 0.036600% as of 03/01/21				Interest Rate at 0.036600% as of 03/01/21																	
				Interest Rate at 0.028100% as of 04/01/21				Interest Rate at 0.028100% as of 04/01/21																	
				Interest Rate at 0.017900% as of 05/03/21				Interest Rate at 0.017900% as of 05/03/21																	
				Interest Rate at 0.012800% as of 06/01/21				Interest Rate at 0.012800% as of 06/01/21																	
				Interest Rate at 0.024700% as of 07/01/21				Interest Rate at 0.024700% as of 07/01/21																	
				Interest Rate at 0.043400% as of 08/02/21				Interest Rate at 0.043400% as of 08/02/21																	
				Interest Rate at 0.048700% as of 09/01/21				Interest Rate at 0.048700% as of 09/01/21																	

In compliance with PFA 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 10/28/2022
Date

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

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

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

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

FY 18-19	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance			
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance				
Beginning Balance:	\$ 422,124			\$ 755,459				\$ 49,764					\$ 768,881			\$ 9,625			\$ 208,540						
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



December 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 – October

	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	411	406	99%
Early Head Start Funded	120	120	100%
Pregnant Moms Funded	8	8	100%

Disability – October

	Current	Actual Enrollment
HS # of Children with IEP	15	395
Percentage this month	4%	
EHS Children with IFSP	7	119
Percentage this month	6%	
Total # of children with IEP/IFSP	22	514
Program wide % this month	4%	

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

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





CONCHO VALLEY COUNCIL OF GOVERNMENTS

HEAD START



Program News

- Working with King Consultants Environmental Group regarding the abatement for the 5 EHS Rooms at Rio Vista. SAISD has given CVCOG permission to do the abatement and because they are the owners of the building SAISD will be listed.
- Thank you to Toys for Tots for donating toys for all of Sites
- We had 16 Bikes and 3 Tricycles donated to raffle for our Parent Meetings
- Hoping to re-open the classroom that has been shut down at Rio in the New Year
- CACFP Audit Completed
- Last Day of School before the Holiday Break is 12/16
- Focus 2 Review



CVCOG Head Start & EHS is now offering a
SIGN ON BONUS of up to \$1,000*

Apply Online

www.cvcog.org

Call 325-944-9666 and ask for HR

*terms and conditions apply