



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING

Wednesday, April 10, 2024 at 2:00p.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/88131720658>

*Meeting ID: **881 3172 0658** *Passcode: **042063**

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 March 13, 2024 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report February 2024.

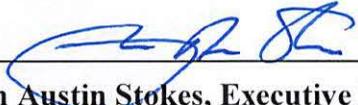
REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for February 2024.
6. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 23 - 24 Grant H06, YTD October 1, 2023 through February 29, 2024.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H05 FY 23-24, YTD June 1, 2023 through February 29, 2024.
8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA, YTD June 1, 2021 through February 29, 2024.
9. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for February 2024.
10. Consider and take appropriate action concerning the request to award a contract to Dreamscapes Artificial Grass, LLC for turf and mulch landscaping at Rio Vista, Day, Eldorado, and Menard Head Start sites. Total contract value not to exceed \$140,000.

11. Consider and take appropriate action concerning the Head Start/Early Head Start Selection Criteria.
12. Consider and take appropriate action concerning the Head Start/Early Head Start Self-Assessment Goals.
13. INFORMATION ITEMS AND REPORTS
 - a. Presentation by the Alcohol & Drug Awareness Center for the Concho Valley (ADACCV)
 - b. AAA Annual Match Dues and Approved AAA Area Plan – Toni Roberts
 - c. Review of the CVCOG Monthly Financials for February 2024 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Brandon Sanders
 - d. CVCOG Head Start Director’s Report – Carol Raymond
 - e. CVCOG Report – John Austin Stokes
14. CLOSED SESSION
15. Consideration of any other business.
16. 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, 4th day of April 2024.



John Austin Stokes, Executive Director



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING MINUTES
Wednesday, March 13, 2024

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, March 13, 2024 at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Brandon Corbin, Chairman, Menard County Judge
Molly Criner, Vice-Chairman, Irion County Judge
Hal Rose, Secretary, Kimble County Judge via Zoom
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge
Charlie Bradley, Schleicher County Judge
Sheree Hardin, Mason County Judge
Frank Trull, McCulloch County Judge
David Dillard, Concho County Judge
Bill Dendle, San Angelo ISD Board Member
Souli Shanklin, Edwards County Judge

Members absent were:

Jim O'Bryan, Reagan County Judge
Lucy Gonzales, COSA Council Member, District 4
Lane Carter, Tom Green County Judge
Mike Knittel, Sterling County Judge
Jody Harris, Sutton County Judge

BUSINESS

Chairman Judge Brandon Corbin announced the presence of a quorum and called the meeting to order at 2:07 p.m.

Judge Sheree Hardin gave the invocation and led the Pledge of Allegiance.

There was no public comment, however, the following individual was in attendance via Zoom:
Bobbi Hanson, West Texas Deputy Regional Director for Senator Ted Cruz.

APPROVAL of the Consent Agenda

- a. Chairman Judge Brandon Corbin stated that the meeting minutes from February 14, 2024 read the he announced the presence of a quorum and called the meeting to order at 2:03 p.m. The meeting minutes need to be amended to state that it was Judge Molly Criner, Vice-Chairman, that announced the presence of a quorum and called the meeting to order and not Judge Brandon Corbin. Judge Hal Rose made a motion to accept the amended meeting minutes as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Hal Rose made a motion to approve the Staff Travel report from January 2024. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Brandon Sanders, Director of Finance, presented the checks in excess of \$2,000 written for January 2024. Judge Souli Shanklin made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

Presentation of the CVCOG Annual Financial Single Audit for FY 22-23 by Condley and Company, LLP

Jeff Graham, Assurance Partner with Condley and Company LLP, presented the CVCOG Annual Financial Single Audit for FY 22-23. He presented a clean and unmodified opinion of the audit for the year ending August 31, 2023. No questions or discussions. This is an information item only. No further action is needed.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H06

Stacy Walker, Head Start FAMCO Manager, presented the Budget Comparison Report for Head Start Nutrition FY 23-24 Grant H06, YTD October 1, 2023 through January 31, 2024 for approval. Judge Charlie Bradley made a motion to approve the 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 Grant H05

Stacy Walker, Head Start FAMCO Manager, presented the Budget Comparison Report for Head Start FY 23-24 Grant H05, YTD June 1, 2023 through January 31, 2024 for approval. Judge Souli Shanklin made a motion to approve Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

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

Stacy Walker, Head Start FAMCO Manager, presented the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA YTD June 1, 2021 through January 31, 2024 for approval. Judge Souli Shanklin made a motion to approve Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

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

Stacy Walker, Head Start FAMCO Manager, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of January 2024 for approval. Judge Souli Shanklin made a motion to approve the summary of transactions as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the appointment of a new Emergency Preparedness Advisory Committee (EPAC) member to the EPAC Committee

Mattye Davenport, Homeland Security Planner, presented the appointment of Jose Rivera as a new Emergency Preparedness Advisory Committee (EPAC) member to the EPAC Committee for approval. Judge Charlie Bradley made a motion to approve the appointment as presented. Judge Frank Trull seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Homeland Security (HLS) contract grant #2952910

Mattye Davenport, Homeland Security Planner, presented the resolution for the Homeland Security (HLS) contract grant #2952910 for approval. Judge Frank Tambunga made a motion to approve the resolution as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the regional State Emergency Radio Infrastructure (SERI) projects as designated and prioritized by the Emergency Preparedness Advisory Committee grant #5201501

Mattye Davenport, Homeland Security Planner, presented the regional State Emergency Radio Infrastructure (SERI) projects as designated and prioritized by the Emergency Preparedness Advisory Committee grant

#5201501 for approval. Judge Souli Shanklin made a motion to approve the resolution as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the prioritization of State Criminal Justice grants as designated by the Criminal Justice Advisory Committee

Regina Duran, Criminal Justice Planner, presented the prioritization of State Criminal Justice grants as designated by the Criminal Justice Advisory Committee for approval. Judge Hal Spain made a motion to approve the prioritization as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Justice Assistance Grant (JAG) Academy Supplemental Grant #4720702

Regina Duran, Criminal Justice Planner, presented the resolution for the Criminal Justice (CJ) Justice Assistance Grant (JAG) Academy Supplemental Grant #4720702 for approval. Judge Hal Spain made a motion to approve the resolution as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Violence Against Women Act (VAWA) Grant #3973005

Regina Duran, Criminal Justice Planner, presented the resolution for the Criminal Justice (CJ) Violence Against Women Act (VAWA) Grant #3973005 for approval. Judge Hal Spain made a motion to approve the resolution as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Juvenile Justice Truancy Prevention (JJDP) Grant #1484325

Regina Duran, Criminal Justice Planner, presented resolution for the Criminal Justice (CJ) Juvenile Justice Truancy Prevention (JJDP) Grant #1484325 as presented. Judge Hal Spain made a motion to approve the resolution as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the authorization for the Executive Director to enter into a contract based on the results of a solicitation for 9-1-1 regional backup network services, not to exceed \$40,000

Mason Wheeler, Assistant Director of Public Safety, presented the authorization for the Executive Director to enter into a contract based on the results of a solicitation for 9-1-1 regional backup network services, not to exceed \$40,000 for approval. Judge Charlie Bradley made a motion to approve the authorization as presented. Judge Sheree Hardin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to post a formal solicitation for Head Start dairy products

Jaylon Seales, Contract and Open Records Manager, presented the request to post a formal solicitation for Head Start dairy products for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to post a formal solicitation for pest control services at all Concho Valley Council of Governments (CVCOG) facilities

Jaylon Seales, Contract and Open Records Manager, presented the request to post a formal solicitation for pest control services at all Concho Valley Council of Governments (CVCOG) facilities for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of allowing CVCOG to apply for the Safe Streets and Roads for All (SS4A) Grant Program through the U.S. Department of Transportation

John Austin Stokes, Executive Director, presented the request to allow CVCOG to apply for the Safe Streets and Roads for All (SS4A) Grant Program through the U.S. Department of Transportation for approval. Judge Hal Spain made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL for the Executive Director to enter into an Interlocal Agreement with each county for region-wide broadband expansion partnerships and application development for Federal, State, or Private funding sources to address identified areas of need

John Austin Stokes, Executive Director, presented the request for the Executive Director to enter into an Interlocal Agreement with each county for region-wide broadband expansion partnerships and application development for Federal, State, or Private funding sources to address identified areas of need for approval. Judge Hal Rose made a motion to approve the request as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Matthew Heinze, TxDOT Statewide EMC, gave an overview of the TxDOT Radio Communications Systems and Partnerships; the building blocks for a statewide interoperability system. Mr. Heinze provided a list of various partners and what systems they are currently using. He stated that there would be no changes or impacts to our current systems and that this is essentially just an extra layer that extends the range of Trunking capable radios.
- b. Brandon Sanders, Director of Finance, gave the report of the CVCOG Monthly Financials for January 2024. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- c. Stacy Walker gave a report on the operations, enrollment and disability numbers, and state of the Head Start and Early Head Start Centers for the month of January 2024.
- d. John Austin Stokes, Executive Director, gave a brief overview of our involvement in the National Association of Development Organization (NADO) and the National Association of Regional Councils (NARC).

ADJOURNMENT

There being no further items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Souli Shanklin seconded the motion. Judge Brandon Corbin, Chairman, adjourned the meeting at 3:06 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 10th day of April 2024.

Judge Brandon Corbin - Chairman

Judge Molly Criner, Vice-Chairman

**Concho Valley Council of Governments
Travel Report
For the month of February 2024**

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Cost	Travel Advances
Roberts, Toni	AaA	TARC	Austin, TX	02/05/2024 - 02/08/2024	1,052.25	-
Stokes, John Austin	Admin	TARC & NARC Conf	Austin, TX & Washington DC	02/07/2024 - 02/14/2024	2,738.91	-
Hernandez, Erin	Admin	TARC	Austin, TX	02/02/2024 - 02/08/2024	685.47	144.00
Dillard, Judge David	Admin	TARC	Austin, TX	02/08/2024 - 02/09/2024	531.71	300.43
Corbin, Judge Brandon	Admin	NARC	Washington, DC	02/11/2024 - 02/14/2024	3,085.20	363.47
Lindsey, Felicia	HR	TARC	Austin, TX	02/06/2024 - 02/07/2024	522.70	338.70
Faison, David	PUB	Seated SFST Instructor	Boulder City, Nevada	02/18/2024 - 02/22/2024	1,548.50	-
Arredondo-Garibay, Hilda	PUB	TARC	Austin, TX	02/06/2024 - 02/08/2024	909.15	-
Davenport, Mattye	PUB	TARC	Austin, TX	02/06/2024 - 02/08/2024	531.56	-
Duran, Regina	PUB	TARC	Austin, TX	02/06/2024 - 02/08/2024	531.56	-
Mears, Nolen	SVP	TX Sr Corps Assoc Conf	Corpus Christi, TX	02/05/2024 - 02/08/2024	1,159.61	628.61
Urista, Clementine	SVP	TX Sr Corps Assoc Conf	Corpus Christi, TX	02/05/2024 - 02/08/2024	693.25	162.25
Robert, Aspen	CVTD	nt Orientation to Transit P	Long Beach, CA	02/25/2024 - 03/01/2024	2,262.65	324.50
					\$16,252.52	\$2,261.96

CVCOG
Check/Voucher Register
From 2/1/2024 Through 2/29/2024

Document Number	Document Date	Name	Transaction Description	Document Amount
1537	2/23/2024	CB AT&T	Mobile services and data fees for tablets for CVT demand res	2,151.46
1542	2/23/2024	CB Chick-Fil-A	Purchase of 329 gift cards for volunteer appreciation CBG2	3,290.00
1558	2/23/2024	CB Frontier Communications	911 Selective Routing 12/19/23-1/18/24 ~ CBG	6,521.58
1608	2/23/2024	CB WebstaurantStore	Christoval HS purchase of food warmer CBG2	3,585.00
195122	2/6/2024	ABILA, INC (Community Brands Holdco, LLC)	Microix Hosting, Executive View User(s)-Subscription, MIP CI	2,358.42
195123	2/6/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 02/01/2024-02/29/2024	8,558.65
195124	2/6/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employees Premium-Dental 01/01/2024-01/31/2	8,897.04
	2/6/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00002 Employees Premium-Vision 01/01/2024-01/31/2	2,014.08
195126	2/6/2024	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 02/01/2024-02/29/2024	183,972.00
195129	2/6/2024	CHRISTOVAL ISD	Christoval HS Early Childhood Teacher salary for February 20	2,300.00
195132	2/6/2024	Cobb Fendley & Associates Inc	Phase 1 Regional Broadband Plan Development Subtask C Strate	13,216.00
195133	2/6/2024	CONDLEY AND COMPANY L.L.P	For auditing services through 12/31/2023	10,000.00
195145	2/6/2024	KAPLAN EARLY LEARNING COMPANY	Eden HS purchase of updated furniture and play equipment - k	6,001.86
195156	2/6/2024	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - January 2024 Janitorial Srves	11,666.63
195162	2/6/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kite	5,117.79
	2/6/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	3,157.27
	2/6/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kite	3,802.07
195169	2/13/2024	ATMOS ENERGY CORPORATION	Rio Vista HS/EHS gas service from 01/04/24 to 02/05/24	2,198.70
195171	2/13/2024	Bowles Heating and Cooling	Rio Vista HS purchase of A/C unit and installation for exter	9,645.00
195184	2/15/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	46,408.97
	2/15/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	40,633.49
195187	2/20/2024	BANK & TRUST	Health Savings Act for payroll 2/15/2024	2,410.08
195190	2/20/2024	CTWP	HS Copier Lease January 2024 - 12/28/23 to 01/27/24	2,058.22
195192	2/20/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth for payroll 2/15/2024	3,065.00
195196	2/20/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kite	4,515.85
195208	2/27/2024	CHRISTOVAL ISD	Christoval HS Early Childhood Teacher salary for March 2024	2,300.00
195210	2/27/2024	CITY OF BRADY	Congregate Meals Brady 12-23	3,199.72
	2/27/2024	CITY OF BRADY	HDM Meals Brady 12-23	6,487.50
195212	2/27/2024	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 12-23	14,172.95
195214	2/27/2024	CITY OF SONORA	HDM SONORA 12-23	9,157.32
195215	2/27/2024	Cobb Fendley & Associates Inc	Phase 1 Regional Broadband Plan Development Task 2 Project R	73,381.00
195216	2/27/2024	COKE COUNTY	HDM Meals Coke 12-23	2,829.56
195218	2/27/2024	CVCOG TRANSIT DISTRICT	AAA Urban trips billing period 12/01/2023-12/31/2023	4,450.00
	2/27/2024	CVCOG TRANSIT DISTRICT	Monthly bus trips for AAA clients billing period 01/01/2024-	4,380.00
195222	2/27/2024	HELPING HANDS FOR THE ELDERLY, INC.	HDM Meals HH 11-23	3,746.80

CVCOG
 Check/Voucher Register
 From 2/1/2024 Through 2/29/2024

Document Number	Document Date	Name	Transaction Description	Document Amount
	2/27/2024	HELPING HANDS FOR THE ELDERLY, INC.	HDM Meals HH 12-23	3,617.60
195225	2/27/2024	KIMBLE COUNTY SCBA	Congregate Meals KMOW 11-23	2,892.00
	2/27/2024	KIMBLE COUNTY SCBA	Congregate Meals KMOW 12-23	2,544.96
	2/27/2024	KIMBLE COUNTY SCBA	HDM Meals KMOW 11-23	2,151.18
	2/27/2024	KIMBLE COUNTY SCBA	HDM Meals KMOW 12-23	2,235.16
195232	2/27/2024	MASON COUNTY	Congregate Meals MASON 12-23	3,418.77
	2/27/2024	MASON COUNTY	HDM MASON 12-23	5,288.22
195233	2/27/2024	MENARD COUNTY	HDM Meals Menard 12-23	2,627.73
195239	2/27/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,650.39
	2/27/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kite	3,302.54
	2/27/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	3,085.25
	2/27/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	3,599.19
Report Total				549,063.00

CVCOG
 Summary Budget Comparison - DIR-Grant H06, Head Start Nutrition 23-24
 From 10/1/2023 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
H06	Grant H06, CACFP Head Start Nutrition FY 23-24				
004	Revenue				
4221000	CACFP Nutrition CFDA 10.558	883,031.76	282,429.89	(600,601.87)	31.98%
Total 004	Revenue	883,031.76	282,429.89	(600,601.87)	31.98%
407	Head Start Nutrition				
5110000	General Wages	57,969.62	21,788.97	36,180.65	37.58%
5151000	Medicare Tax	840.57	252.36	588.21	30.02%
5172000	Workers Comp Insurance	1,266.20	1,102.34	163.86	87.05%
5173000	SUTA	23.28	12.12	11.16	52.06%
5174000	Health Insurance Benefit	24,589.55	7,401.96	17,187.59	30.10%
5175000	Dental Insurance Benefit	950.97	250.90	700.07	26.38%
5176000	Life Insurance Benefit	459.12	125.90	333.22	27.42%
5177000	HSA Insurance Benefit	2,516.26	268.15	2,248.11	10.65%
5181000	Retirement	6,447.68	2,376.83	4,070.85	36.86%
5199000	Indirect Allocation	4,604.62	2,331.50	2,273.12	50.63%
5291000	Contract Services	45,000.00	7,887.85	37,112.15	17.52%
5295000	HS Nutrition Service	688,163.89	182,276.72	505,887.17	26.48%
5513000	HS Food Serv Sup	50,000.00	47,302.86	2,697.14	94.60%
5753000	Dues and fees	200.00	0.00	200.00	0.00%
Total 407	Head Start Nutrition	(883,031.76)	(273,378.46)	609,653.30	30.96%
Report Difference		0.00	9,051.43	9,051.43	100.00%

CVCOG
 Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
 From 6/1/2023 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05				
004	Revenue				
4173000	HHS-ACF Head Start CFDA 93.600	7,395,208.00	5,160,379.26	(2,234,828.74)	69.78%
4411000	IK Contributions	1,848,802.00	1,241,764.03	(607,037.97)	67.16%
4523000	Local Revenue	18,401.38	13,683.39	(4,717.99)	74.36%
Total 004	Revenue	9,262,411.38	6,415,826.68	(2,846,584.70)	69.27%
400	Head Start CAN NO 9-G064122				
5110000	General Wages	2,421,618.85	1,794,433.60	627,185.25	74.10%
5118000	General Overtime Hours	38.07	38.07	0.00	100.00%
5150000	Vacation Time Allocation	26,228.64	20,428.87	5,799.77	77.88%
5151000	Medicare Tax	34,460.07	25,464.16	8,995.91	73.89%
5172000	Workers Comp Insurance	23,822.84	20,517.17	3,305.67	86.12%
5173000	SUTA	1,421.58	560.26	861.32	39.41%
5174000	Health Insurance Benefit	756,427.30	532,864.66	223,562.64	70.44%
5175000	Dental Insurance Benefit	27,109.75	18,450.67	8,659.08	68.05%
5176000	Life Insurance Benefit	16,856.19	12,731.59	4,124.60	75.53%
5177000	HSA Insurance Benefit	74,592.54	13,810.25	60,782.29	18.51%
5181000	Retirement	268,833.36	198,753.57	70,079.79	73.93%
5199000	Indirect Allocation	244,982.89	181,276.13	63,706.76	73.99%
5200000	Employee Health and Welfare	9,611.20	0.00	9,611.20	0.00%
5206000	HR Service Center	128,992.17	106,363.32	22,628.85	82.45%
5207000	Procurement Service Center	40,535.43	33,942.75	6,592.68	83.73%
5208000	Information Technology Service Center	64,545.00	60,910.59	3,634.41	94.36%
5291000	Contract Services	86,800.44	70,039.27	16,761.17	80.68%
5293000	HS Health & Disab Svc	2,322.03	108.32	2,213.71	4.66%
5294000	HS Policy Council	1,053.67	0.00	1,053.67	0.00%
5295000	HS Nutrition Service	3,999.01	0.00	3,999.01	0.00%
5296000	HS Parent Service	2,345.27	728.77	1,616.50	31.07%
5309000	Travel-In Region	3,684.07	1,029.48	2,654.59	27.94%
5310000	Travel-Out of Region	6,000.00	0.00	6,000.00	0.00%
5351000	Fuel	960.00	760.15	199.85	79.18%
5361000	Vehicle Maintenance	300.00	254.02	45.98	84.67%
5413000	HS Site Rent	82,675.90	78,822.25	3,853.65	95.33%
5433000	HS Site Center Utilities	64,884.07	60,103.85	4,780.22	92.63%
5451000	Facility Allocation	63,862.39	26,720.66	37,141.73	41.84%
5453000	HS Site Center Bldg Maint	63,895.98	46,341.74	17,554.24	72.52%
5506000	Janitorial and Facility Supplies	14,615.28	0.00	14,615.28	0.00%

CVCOG
Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
From 6/1/2023 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5509000	HS Delegate Supplies	87,216.44	0.00	87,216.44	0.00%
5510000	Supplies	42,411.70	24,116.24	18,295.46	56.86%
5512000	HS Class Room Supplies	54,345.08	22,663.10	31,681.98	41.70%
5514000	HS Medical Supplies	6,037.29	3,059.22	2,978.07	50.67%
5515000	HS Disability Supplies	4,489.27	46.52	4,442.75	1.03%
5518000	HS Diapers and Wipes	9,012.16	3,593.77	5,418.39	39.87%
5621000	Project Equipment	94,736.84	0.00	94,736.84	0.00%
5622000	Internal Computer/Software	15,869.76	14,715.99	1,153.77	92.72%
5632000	Copier	23,234.29	16,613.49	6,620.80	71.50%
5711000	Insurance	8,196.42	5,368.32	2,828.10	65.49%
5721000	Printing	1,548.02	1,403.00	145.02	90.63%
5722000	Ads & Promotions	1,835.03	337.59	1,497.44	18.39%
5734000	HS Capital Playground	36,011.00	36,011.00	0.00	100.00%
5753000	Dues and fees	2,082.01	1,400.16	681.85	67.25%
5760000	HS Site Center Communications	16,045.00	15,650.03	394.97	97.53%
5762000	Postage/freight	1,161.02	673.04	487.98	57.96%
5791000	Other	27,786.89	27,786.89	0.00	100.00%
5796000	Safety	1,618.61	772.64	845.97	47.73%
Total 400	Head Start CAN NO 9-G064122	(4,971,110.82)	(3,479,665.17)	1,491,445.65	70.00%
401	Early Head Start CAN NO 9-G064122				
5110000	General Wages	1,231,723.66	943,559.97	288,163.69	76.60%
5118000	General Overtime Hours	6.81	6.81	0.00	100.00%
5119000	Holiday Work Time	759.60	759.60	0.00	100.00%
5150000	Vacation Time Allocation	13,220.16	4,029.61	9,190.55	30.48%
5151000	Medicare Tax	18,144.13	13,303.88	4,840.25	73.32%
5172000	Workers Comp Insurance	13,873.31	9,365.27	4,508.04	67.50%
5173000	SUTA	756.25	303.05	453.20	40.07%
5174000	Health Insurance Benefit	425,318.11	281,178.80	144,139.31	66.11%
5175000	Dental Insurance Benefit	14,229.27	9,794.88	4,434.39	68.83%
5176000	Life Insurance Benefit	9,098.13	6,639.63	2,458.50	72.97%
5177000	HSA Insurance Benefit	38,987.83	8,970.57	30,017.26	23.00%
5181000	Retirement	141,550.10	103,843.44	37,706.66	73.36%
5199000	Indirect Allocation	126,609.71	94,391.12	32,218.59	74.55%
5200000	Employee Health and Welfare	1,439.40	0.00	1,439.40	0.00%
5206000	HR Service Center	57,471.27	31,770.87	25,700.40	55.28%
5207000	Procurement Service Center	11,835.16	10,138.75	1,696.41	85.66%
5208000	Information Technology Service Center	28,757.43	18,194.07	10,563.36	63.26%

CVCOG
Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
From 6/1/2023 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5291000	Contract Services	6,277.97	5,569.60	708.37	88.71%
5293000	HS Health & Disab Svc	677.97	31.64	646.33	4.66%
5294000	HS Policy Council	130.03	0.00	130.03	0.00%
5295000	HS Nutrition Service	225.99	0.00	225.99	0.00%
5296000	HS Parent Service	527.43	503.47	23.96	95.45%
5309000	Travel-In Region	1,225.93	139.94	1,085.99	11.41%
5351000	Fuel	100.00	90.73	9.27	90.73%
5413000	HS Site Rent	25,805.91	24,266.75	1,539.16	94.03%
5433000	HS Site Center Utilities	26,429.79	17,511.01	8,918.78	66.25%
5451000	Facility Allocation	7,864.19	6,680.16	1,184.03	84.94%
5453000	HS Site Center Bldg Maint	18,871.91	13,804.81	5,067.10	73.15%
5506000	Janitorial and Facility Supplies	3,066.51	0.00	3,066.51	0.00%
5509000	HS Delegate Supplies	4,155.72	0.00	4,155.72	0.00%
5510000	Supplies	13,257.62	8,186.96	5,070.66	61.75%
5512000	HS Class Room Supplies	9,541.47	7,413.26	2,128.21	77.69%
5514000	HS Medical Supplies	1,762.71	905.83	856.88	51.38%
5515000	HS Disability Supplies	1,310.73	0.00	1,310.73	0.00%
5518000	HS Diapers and Wipes	8,956.99	1,808.06	7,148.93	20.18%
5621000	Project Equipment	55,236.16	0.00	55,236.16	0.00%
5622000	Internal Computer/Software	4,986.44	4,321.75	664.69	86.67%
5632000	Copier	5,219.85	4,202.11	1,017.74	80.50%
5711000	Insurance	1,762.95	1,028.97	733.98	58.36%
5721000	Printing	2,229.62	2,269.62	(40.00)	101.79%
5722000	Ads & Promotions	81.00	40.17	40.83	49.59%
5753000	Dues and fees	417.99	321.41	96.58	76.89%
5760000	HS Site Center Communications	3,703.60	3,370.40	333.20	91.00%
5762000	Postage/freight	188.98	0.00	188.98	0.00%
5796000	Safety	619.39	236.15	383.24	38.12%
Total 401	Early Head Start CAN NO 9-G064122	(2,338,415.18)	(1,638,953.12)	699,462.06	70.09%
402	Head Start T&TA CAN NO 9-G064120				
5308000	Head Start T & T A	56,824.00	22,732.05	34,091.95	40.00%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(22,732.05)	34,091.95	40.00%
403	Early Head Start T&TA CAN NO 9-G064121				
5308000	Head Start T & T A	28,858.00	19,028.92	9,829.08	65.93%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(19,028.92)	9,829.08	65.94%

CVCOG
 Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
 From 6/1/2023 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
409	Head Start InKind				
6791000	InKind Other	1,848,802.00	1,241,764.03	607,037.97	67.16%
Total 409	Head Start InKind	<u>(1,848,802.00)</u>	<u>(1,241,764.03)</u>	607,037.97	67.17%

CVCOG
 Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
 From 6/1/2023 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
997	Non Project				
5453000	HS Site Center Bldg Maint	18,400.48	13,676.52	4,723.96	74.32%
5753000	Dues and fees	4.35	6.87	(2.52)	157.93%
Total 997	Non Project	<u>(18,404.83)</u>	<u>(13,683.39)</u>	4,721.44	74.35%
	Total Expenditures	<u>(9,262,414.83)</u>	<u>(6,415,826.68)</u>	2,846,588.15	69.27%
	Total Revenue over Expenditures	<u>(3.45)</u>	0.00	3.45	0.00%
	Head Start (Project 400, 402)	(5,027,934.82)	(3,502,397.22)	1,525,537.60	69.66%
	Early Head Start (Project 401, 403)	(2,367,273.18)	(1,657,982.04)	709,291.14	70.04%
	Total Federal	<u>(7,395,208.00)</u>	<u>(5,160,379.26)</u>	2,234,828.74	69.78%
	Total Non-Federal, includes any Local Funds	<u>(1,867,206.83)</u>	<u>(1,255,447.42)</u>	611,759.41	67.24%
	Grand Total Head Start Expenditures	<u>(9,262,414.83)</u>	<u>(6,415,826.68)</u>	2,846,588.15	69.27%
	Non-Federal Percentage of Total Expenditures	24.33% Note: match of 20%			
	Head Start Admin Expenditures	405,568.14			
	Administrative Indirect Expenditures	<u>275,667.25</u>			
	Total Administrative Costs	681,235.39			
	Administrative Percentage of Approved Budget	10.62% Note: 15% maximum			

CVCOG
 Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding
 From 6/1/2021 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
004	Revenue				
4170000	HHS-ACF Head Start ARP 06HE001000 C6	676,023.00	674,630.13	(1,392.87)	99.79%
4172000	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	0.00	100.00%
4523000	Local Revenue	8,405.34	10,255.03	1,849.69	122.00%
4711000	Sale of Equipment	11,949.79	11,949.79	0.00	100.00%
Total 004	Revenue	866,426.13	866,882.95	456.82	100.05%
404	Head Start CRRSA CAN 9-G064122				
5174000	Health Insurance Benefit	31,556.97	31,556.97	0.00	100.00%
5199000	Indirect Allocation	1,953.36	1,953.36	0.00	100.00%
5512000	HS Class Room Supplies	1,393.44	1,393.44	0.00	100.00%
5622000	Internal Computer/Software	115,276.43	115,276.43	0.00	100.00%
5734000	HS Capital Playground	1,826.87	1,826.87	0.00	100.00%
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				
5174000	Health Insurance Benefit	16,989.30	16,989.30	0.00	100.00%
5199000	Indirect Allocation	1,051.63	1,051.63	0.00	100.00%
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				
5453000	HS Site Center Bldg Maint	12,317.16	12,317.16	0.00	100.00%
5510000	Supplies	1,758.88	1,758.88	0.00	100.00%
5512000	HS Class Room Supplies	20,919.00	20,919.00	0.00	100.00%
5622000	Internal Computer/Software	2,248.44	2,248.44	0.00	100.00%
5734000	HS Capital Playground	15,672.77	15,672.77	0.00	100.00%
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				
5110000	General Wages	75,864.45	75,864.45	0.00	100.00%
5151000	Medicare Tax	496.09	496.09	0.00	100.00%
5172000	Workers Comp Insurance	270.86	270.86	0.00	100.00%
5174000	Health Insurance Benefit	86,983.65	86,983.65	0.00	100.00%
5177000	HSA Insurance Benefit	3,275.87	3,275.87	0.00	100.00%
5181000	Retirement	4,095.25	4,095.25	0.00	100.00%
5199000	Indirect Allocation	7,983.36	7,983.36	0.00	100.00%
5200000	Employee Health and Welfare	1,997.55	1,997.55	0.00	100.00%

CVCOG
 Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding
 From 6/1/2021 Through 2/29/2024

Account Code	Account Title	YTD Budget \$ -		YTD Budget \$	Percent Total Budget
		Original	YTD Actual	Variance - Original	Used - Original
5207000	Procurement Service Center	472.04	472.04	0.00	100.00%
5308000	Head Start T & T A	186.25	186.25	0.00	100.00%
5451000	Facility Allocation	9,976.99	9,976.99	0.00	100.00%
5453000	HS Site Center Bldg Maint	58,899.79	58,899.79	0.00	100.00%
5510000	Supplies	12,105.26	12,105.26	0.00	100.00%
5512000	HS Class Room Supplies	54,666.87	54,666.87	0.00	100.00%
5514000	HS Medical Supplies	1,665.86	1,665.86	0.00	100.00%
5622000	Internal Computer/Software	43,413.15	43,413.15	0.00	100.00%
5623000	Internal Capital Equipment	53,422.21	53,422.21	0.00	100.00%
5734000	HS Capital Playground	54,906.90	54,906.90	0.00	100.00%
5753000	Dues and fees	106.97	106.97	0.00	100.00%
5754000	Vehicle Registration	35.50	35.50	0.00	100.00%
Total 410	Head Start ARP CAN NO 9-G064122	(470,824.87)	(470,824.87)	0.00	100.00%
411	Early Head Start ARP CAN NO 9-G064122				
5110000	General Wages	18,787.00	18,787.00	0.00	100.00%
5151000	Medicare Tax	272.41	272.41	0.00	100.00%
5172000	Workers Comp Insurance	117.93	117.93	0.00	100.00%
5174000	Health Insurance Benefit	42,867.72	42,867.72	0.00	99.57%
5177000	HSA Insurance Benefit	2,298.60	2,298.60	0.00	93.38%
5181000	Retirement	2,248.85	2,248.85	0.00	100.00%
5199000	Indirect Allocation	4,085.30	4,085.30	0.00	99.45%
5200000	Employee Health and Welfare	143.55	143.55	0.00	100.00%
5207000	Procurement Service Center	140.99	140.99	0.00	100.00%
5308000	Head Start T & T A	69.75	69.75	0.00	100.00%
5451000	Facility Allocation	2,399.04	2,399.04	0.00	100.00%
5453000	HS Site Center Bldg Maint	16,906.92	16,906.92	0.00	102.33%
5510000	Supplies	1,261.71	1,261.71	0.00	98.68%
5512000	HS Class Room Supplies	19,974.16	18,581.29	1,392.87	93.02%
5514000	HS Medical Supplies	479.14	479.14	0.00	100.00%
5622000	Internal Computer/Software	7,305.92	7,305.92	0.00	100.00%
5734000	HS Capital Playground	32,895.65	32,895.65	0.00	100.00%
5753000	Dues and fees	27.24	27.24	0.00	100.00%
Total 411	Early Head Start ARP CAN NO 9-G064122	(152,281.88)	(150,889.01)	1,392.87	99.09%
997	Non Project				
5200000	Employee Health and Welfare	2,367.01	2,367.01	0.00	100.00%
5510000	Supplies	840.00	760.94	79.06	90.58%

CVCOG
 Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding
 From 6/1/2021 Through 2/29/2024

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

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

Head Start Transactions	February, 2024
Citibank P-Card	18,401.63
Dean's Dairy	6,038.09
First Financial Credit Card	40.32
Lowes Pay and Save	1,098.72
Sysco Food Services	37,836.34
West Texas Fire Extinguisher	6,302.14
	<hr/>
	\$ 69,717.24
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CVCOG

Vendor Activity - Head Start Citibank P-Card
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5512000	HS Class Room Supplies	2/12/2024	1676501-0785029	Day EHS purchase of 8 baby feeding chairs CBG	279.92	
5512000	HS Class Room Supplies	2/28/2024	006229	Rio Vista EHS purchase of toys and books CB HS2	370.21	
					<u>650.13</u>	Transaction Total
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	650.13	

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Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5296000	HS Parent Service	2/5/2024	100010952	Rio Vista EHS purchase of books with web app for pregnant moms training group CBG2	94.63
5296000	HS Parent Service	2/12/2024	088153	Day HS/EHS and Rio Vista HS/EHS purchase of snacks and drinks for mandatory parent education meetings CB HS	108.96
5308000	Head Start T & T A	1/22/2024	1727400	Rio Vista EHS CDA renewal fee for E.M. CB HS2	125.00
5308000	Head Start T & T A	1/24/2024	016397	Day EHS and Rio Vista EHS purchase of food and drinks for EHS staff in-service CB HS2	121.80
5308000	Head Start T & T A	2/13/2024	014104	Head Start FAMCO purchase of meal for Family Service Credential training for S.H., E.C., and A.D. CB HS	30.49
5308000	Head Start T & T A	2/13/2024	16N8740076	Eldorado HS purchase of ServSafe Manager online course and exam bundle CB HS2	152.95
5308000	Head Start T & T A	2/15/2024	096147	Head Start purchase of snacks for staff development training and Day EHS purchase of Pediasure CB HS2	77.64
5308000	Head Start T & T A	2/16/2024	024215	Head Start purchase of snacks for full staff development training - Active Supervision and Customer Service CB HS2	99.90
5308000	Head Start T & T A	2/27/2024	16N8771413	Day HS/EHS purchase of ServSafe Manager online course and exam bundle (SSMCT7X) CB HS2	152.95
5308000	Head Start T & T A	2/27/2024	9016216	Day HS/EHS purchase of Texas Food Handler online course and exam (SSECT6TX) CB HS	15.00
5308000	Head Start T & T A	2/27/2024	9061796	Head Start purchase of meals for FSW meeting and training CB HS2	264.27
5433000	HS Site Center Utilities	1/11/2024	221727-180104 12-23	Day HS/EHS water utility service from 12/06/23 to 01/09/24 (acct# 221727-180104) CBG	255.06

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5433000	HS Site Center Utilities	1/11/2024	221727-180106 12-23	Day HS/EHS water utility service from 12/06/23 to 01/09/24 (acct# 221727-180106) CBG	153.61
5433000	HS Site Center Utilities	1/31/2024	0691-001263257	Rio Vista Head Start trash service for acct# 3-0691-2402993 from 02/01/24 to 02/29/24 CBG	587.21
5433000	HS Site Center Utilities	1/31/2024	0691-001263632	Day Head Start trash service for acct# 3-0691-2405694 from 02/01/24 to 02/29/24, including waste/recycling overage from 01/26/24 CBG	625.94
5433000	HS Site Center Utilities	2/2/2024	221727-179684 01-24	Rio Vista HS/EHS water utility service from 12/29/23 to 01/30/24 (acct# 221727-179684) CBG	388.44
5433000	HS Site Center Utilities	2/15/2024	05-0560-02 01-24	Eden HS water, garbage, and sewer service from 01/15/24 to 02/15/24 CBG	231.28
5453000	HS Site Center Bldg Maint	1/29/2024	2181259	Eden HS purchase of play sand - 10 bags CB HS	59.90
5453000	HS Site Center Bldg Maint	1/31/2024	2836925-0616260	Eden HS purchase of playground equipment - basketball hoops CBG2	100.68
5453000	HS Site Center Bldg Maint	1/31/2024	5167984-5579467 CM	Eden HS credit for returned playground equipment - basketball hoops CBG2	(167.06)
5453000	HS Site Center Bldg Maint	2/1/2024	co890rs41omj	Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I138894) and Rio Vista (Invoice I138892) Head Start sites from 02/01/24 to 02/29/24 CBG	155.00
5453000	HS Site Center Bldg Maint	2/2/2024	4653076-3920249	Day EHS purchase of artificial turf sweeper and rake CBG	359.99
5453000	HS Site Center Bldg Maint	2/7/2024	7782088-3297807	Day EHS purchase of indoor and outdoor extension cords CBG	80.74
5453000	HS Site Center Bldg Maint	2/9/2024	100902040243462...	Rio Vista HS purchase of ceiling tiles (1 case) CBG2	63.44
5453000	HS Site Center Bldg Maint	2/12/2024	121537204	Rio Vista HS/EHS purchase of barriers for playground CBG2	247.10

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453000	HS Site Center Bldg Maint	2/27/2024	4201780	Day HS purchase of play sand - 12 bags CBG	76.88
5510000	Supplies	1/22/2024	1804697	Rio Vista EHS purchase of Baby Doll Circle Time (10) CB HS2	713.00
5510000	Supplies	1/29/2024	5470132-7577806	Rio Vista EHS purchase of exam table paper - 3 boxes CBG	147.78
5510000	Supplies	1/31/2024	2553592-1296236	Day HS purchase of wall mount sign holders and push pins CBG	801.77
5510000	Supplies	2/5/2024	3522533-7381800	Eden HS purchase of ink cartridges CBG2	28.49
5510000	Supplies	2/6/2024	021550	HS FAMCO purchase of supplies for FSC class and parent boards CB HS	26.26
5510000	Supplies	2/7/2024	2009616274386	Eldorado HS purchase of 5 SSD's for test phase of Head Start hard drive upgrade project CBG	285.95
5510000	Supplies	2/7/2024	5419331-3632253	Head Start Admin purchase of monitor stand for office computer CBG	33.99
5510000	Supplies	2/12/2024	3678073-6902649	Eden HS purchase of ink cartridges CBG2	59.98
5510000	Supplies	2/20/2024	0908519-0261060	Menard HS/EHS purchase of toner cartridges CBG	193.78
5510000	Supplies	2/20/2024	3161225-2001819	Rio Vista EHS purchase of disposable shoe covers - 200 pairs CBG	17.98
5510000	Supplies	2/20/2024	HEB22494889006	Rio Vista HS/EHS purchase of 10 gallons lactose free 1% milk and 4 bottles Dreft stage 1 newborn detergent CBG	83.76
5510000	Supplies	2/22/2024	HEB22676370960	Rio Vista HS purchase of Tide Free & Gentle detergent - 4 bottles CBG	62.96
5510000	Supplies	2/23/2024	072603	Eldorado HS purchase of clip boards, hanging supplies, binders, and folders CB HS2	36.25
5510000	Supplies	2/26/2024	2935066-8975433	Day HS purchase of 4 step stools with handles for restrooms CBG	79.96
5512000	HS Class Room Supplies	2/7/2024	7820176-1477800	Ozona HS purchase of HP Smart-Tank 7301 printer CBG2	289.99
5512000	HS Class Room Supplies	2/8/2024	2362	Head Start purchase of 11 cases of toothpaste for centers CBG	628.76

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Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	2/20/2024	7414036-5883406	Ozona HS purchase of small disposable cups, plastic pocket folders with prongs, and rotating iPad stands CBG	117.49
5512000	HS Class Room Supplies	2/26/2024	067923	Rio Vista EHS purchase of classroom and baby feeding supplies and diapers CB HS2	132.69
5514000	HS Medical Supplies	1/29/2024	2346	Head Start purchase of lead testing kits (96 tests total) for centers CBG2	823.00
5514000	HS Medical Supplies	2/6/2024	2306366096	Head Start purchase of medical supplies - 1 box 200 ct. microcuvette CBG2	256.60
5514000	HS Medical Supplies	2/29/2024	063822	Head Start purchase of medical supplies for all centers CB HS2	23.69
5515000	HS Disability Supplies	2/14/2024	1709151-8981867	Eden HS purchase of sensory necklaces and noise canceling earmuffs CBG	21.57
5518000	HS Diapers and Wipes	2/26/2024	067923	Rio Vista EHS purchase of classroom and baby feeding supplies and diapers CB HS2	73.88
5622000	Internal Computer/Software	2/26/2024	83096077	Head Start renewal of web hosting for Cvcogheadstart.Org - WordPress Plus Hosting and SiteLock Essentials (1 year) CBG	299.76
5622000	Internal Computer/Software	2/26/2024	83097137	Head Start renewal of domain and privacy protection for Cvcogheadstart.Org (1 year) CBG	35.99
5753000	Dues and fees	2/13/2024	014104	Head Start FAMCO purchase of meal for Family Service Credential training for S.H., E.C., and A.D. CB HS	2.52
5753000	Dues and fees	2/22/2024	059678	Rio Vista EHS purchase of nutrition drinks CB HS2	3.22
5753000	Dues and fees	2/27/2024	020580	Christoval HS purchase of nutrition items CB HS2	0.23
5760000	HS Site Center Communications	1/8/2024	0708195 01-24	Head Start rural phone/internet service from 01/08/24 to 02/07/24 CBG	597.95
5760000	HS Site Center Communications	2/6/2024	57533-88 02-24	Menard HS/EHS and Ozona HS original equipment purchases to update facility internet connections CBG2	1,426.00

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Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5760000	HS Site Center Communications	2/8/2024	0708195 02-24	Head Start rural phone/internet service from 02/08/24 to 03/07/24 CBG	536.54
5760000	HS Site Center Communications	2/10/2024	07710150890010 02-24	Day HS/EHS phone service for acct# 07710-150890-01-0 from 01/25/24 to 02/24/24 CBG	228.76
5760000	HS Site Center Communications	2/12/2024	60520-81 02-24	Eldorado HS internet service for acct# ACC-3331567-37502-10 from 02/12/24 to 03/11/24 CBG2	140.00
5760000	HS Site Center Communications	2/17/2024	07710150887017 02-24	Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 02/01/24 to 02/29/24 CBG	162.64
5760000	HS Site Center Communications	2/21/2024	01685	Menard HS/EHS and Ozona HS purchase of mounting equipment for new Starlink dishes CBG2	330.00
5760000	HS Site Center Communications	2/21/2024	57533-88 02-24 CM-1	Menard HS/EHS credit for returned wall mount (would not connect to new dish style) CBG2	(60.00)
5760000	HS Site Center Communications	2/21/2024	57533-88 02-24 CM-2	Ozona HS credit for returned pivot mount (would not connect to new dish style) CBG2	(68.00)
5760000	HS Site Center Communications	2/25/2024	07710150503019 02-24	Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 02/15/24 to 03/14/24 CBG	324.14
5760000	HS Site Center Communications	2/25/2024	07710150505015 02-24	Day Head Start phone/internet service for acct# 07710-150505-01-5 from 02/15/24 to 03/14/24 CBG	367.49
5796000	Safety	2/7/2024	UZTX57117T	Daycare licensing (fingerprinting) for prospective Head Start employee B.K. (San Angelo HS/EHS) CB HR	40.58
5796000	Safety	2/22/2024	405SP0000312192	Criminal history search for prospective new employee on J.P. (Day HS) CB HR	3.32
5796000	Safety	2/27/2024	405SP0000314612	Criminal history search for prospective new employee on B.K. (Day HS/EHS & Rio Vista HS/EHS) CB HR	3.32

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Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5796000	Safety	2/28/2024	405SP0000315264	Criminal history search for prospective new employee on M.S. (Day HS/EHS & Rio Vista HS/EHS) CB HR	3.32
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	13,779.16

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Vendor Activity - Head Start Citibank P-Card
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	1/30/2024	4901289-1985066	Day EHS purchase of baby food - assorted fruit & vegetable multi-packs CBG	972.40
5295000	HS Nutrition Service	2/5/2024	006799	Rio Vista HS/EHS purchase of nutrition items for children CB HS	84.40
5295000	HS Nutrition Service	2/6/2024	098666	Rio Vista HS/EHS purchase of nutrition items for children CB HS	87.66
5295000	HS Nutrition Service	2/6/2024	2000116-41219293	Rio Vista EHS purchase of formula and sippy cups for transitioning from bottle feeding CBG2	214.92
5295000	HS Nutrition Service	2/8/2024	006109	Day HS/EHS purchase of 1% lactose free milk - 6 gallons CBG2	40.56
5295000	HS Nutrition Service	2/8/2024	013748	Rio Vista HS/EHS purchase of 1% lactose free milk - 6.5 gallons CBG2	43.94
5295000	HS Nutrition Service	2/15/2024	005378	Day HS purchase of soy milk for student on special diet CB HS2	4.88
5295000	HS Nutrition Service	2/15/2024	096147	Head Start purchase of snacks for staff development training and Day EHS purchase of Pediasure CB HS2	45.98
5295000	HS Nutrition Service	2/20/2024	HEB22494889006	Rio Vista HS/EHS purchase of 10 gallons lactose free 1% milk and 4 bottles Dreft stage 1 newborn detergent CBG	70.40
5295000	HS Nutrition Service	2/20/2024	HEB22664636184	Day HS/EHS purchase of lactose free 1% milk - 7.5 gallons CBG	52.80
5295000	HS Nutrition Service	2/22/2024	006336	Day HS/EHS purchase of lactose free 1% milk, formula, cereal, and gluten free items CB HS2	535.08
5295000	HS Nutrition Service	2/22/2024	031208	Rio Vista EHS purchase of formula, cereal, bottles, and nipples CB HS2	378.68
5295000	HS Nutrition Service	2/22/2024	034192	Rio Vista HS/EHS purchase of lactose free 1% milk CB HS2	70.94
5295000	HS Nutrition Service	2/22/2024	047644	Day EHS purchase of pediatric nutrition drinks CB HS2	52.26
5295000	HS Nutrition Service	2/22/2024	059678	Rio Vista EHS purchase of nutrition drinks CB HS2	39.04

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Vendor Activity - Head Start Citibank P-Card
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	2/23/2024	4456734-3096217	Day EHS purchase of peach baby food - 8 boxes CBG	120.32
5295000	HS Nutrition Service	2/23/2024	4901289-1985066 CM	Day EHS credit for undeliverable peach baby food (damaged in transit) CBG	(114.72)
5295000	HS Nutrition Service	2/27/2024	020580	Christoval HS purchase of nutrition items CB HS2	277.84
5513000	HS Food Serv Sup	1/31/2024	7531193-1098666	Eden HS purchase of 13 QT deep mixing bowl CBG	6.09
5513000	HS Food Serv Sup	1/31/2024	9692579-7283401	Eden HS purchase of kitchen supplies - pan lid, pizza pan, trash bags, cake pan, dishwasher pods, and plastic spoons CBG	165.65
5513000	HS Food Serv Sup	2/6/2024	0698466-3779424	Ozona HS purchase of dishwasher detergent pods CBG2	104.97
5513000	HS Food Serv Sup	2/6/2024	2000116-41219293	Rio Vista EHS purchase of formula and sippy cups for transitioning from bottle feeding CBG2	162.15
5513000	HS Food Serv Sup	2/6/2024	9581149-9632225	Ozona HS purchase of dish towels and cloths, can opener, and pot holders CBG2	58.91
5513000	HS Food Serv Sup	2/14/2024	7884371-1942614 CM	Ozona HS credit for returned reusable plate set CBG	(12.99)
5513000	HS Food Serv Sup	2/14/2024	8380184-5983468 CM-1	Ozona HS credit for returned 6 oz. cup set CBG	(15.43)
5513000	HS Food Serv Sup	2/14/2024	8380184-5983468 CM-2	Ozona HS credit for returned 8 oz. cup set CBG	(9.87)
5513000	HS Food Serv Sup	2/22/2024	031208	Rio Vista EHS purchase of formula, cereal, bottles, and nipples CB HS2	262.59
5513000	HS Food Serv Sup	2/23/2024	075571	Rio Vista HS purchase of 2 gallon water cooler for room 16 CBG	16.97
5513000	HS Food Serv Sup	2/26/2024	067923	Rio Vista EHS purchase of classroom and baby feeding supplies and diapers CB HS2	255.92
Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24					3,972.34

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Vendor Activity - Head Start Citibank P-Card
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
Report Opening/Current Balance					<hr/>
Report Transaction Totals					18,401.63
					<hr/>
Report Current Balances					<hr/> <hr/>

CVCOG

Vendor Activity - Head Start Deans Dairy Corporate
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	1/29/2024	652261261	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 144 1% 9/CS	470.25
5295000	HS Nutrition Service	1/30/2024	650660752	Eden HS purchase of milk for children - 8 1% 9/CS	23.20
5295000	HS Nutrition Service	1/30/2024	650660753	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 31 1% 9/CS	92.83
5295000	HS Nutrition Service	1/30/2024	652065420	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS and 126 1% 9/CS	418.05
5295000	HS Nutrition Service	1/31/2024	650660763	Eldorado HS purchase of milk for children - 10 1% 9/CS	29.00
5295000	HS Nutrition Service	1/31/2024	652261471	Ozona HS purchase of milk for children - 18 1% 9/CS	52.20
5295000	HS Nutrition Service	2/5/2024	652261743	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 153 1% 9/CS	492.80
5295000	HS Nutrition Service	2/6/2024	650661138	Eden HS purchase of milk for children - 12 1% 9/CS	34.55
5295000	HS Nutrition Service	2/6/2024	650661147	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 29 1% 9/CS	86.40
5295000	HS Nutrition Service	2/7/2024	650661154	Eldorado HS purchase of milk for children - 10 1% 9/CS	28.79
5295000	HS Nutrition Service	2/7/2024	652065722	Rio Vista HS/EHS purchase of milk for children - 9 whole 9/CS and 225 1% 9/CS	673.99
5295000	HS Nutrition Service	2/7/2024	652261776	Ozona HS purchase of milk for children - 10 1% 9/CS	28.79
5295000	HS Nutrition Service	2/8/2024	652261815	Day HS/EHS purchase of milk for children - 6 2% lactose free 6BX	26.69
5295000	HS Nutrition Service	2/8/2024	652261816	Day HS/EHS purchase of milk for children - 31 1% 9/CS	89.26
5295000	HS Nutrition Service	2/12/2024	652262047	Day HS/EHS purchase of milk for children - 27 whole 9/CS and 180 1% 9/CS	596.66

CVCOG

Vendor Activity - Head Start Deans Dairy Corporate
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	2/13/2024	650661534	Eden HS purchase of milk for children - 14 1% 9/CS	40.31
5295000	HS Nutrition Service	2/13/2024	650661535	Menard HS/EHS purchase of milk for children - 20 1% 9/CS	57.59
5295000	HS Nutrition Service	2/13/2024	652066004	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 162 1% 9/CS, and 6 2% lactose free 6BX	545.40
5295000	HS Nutrition Service	2/14/2024	650661546	Eldorado HS purchase of milk for children - 12 1% 9/CS	34.55
5295000	HS Nutrition Service	2/14/2024	652262083	Ozona HS purchase of milk for children - 27 1% 9/CS	77.74
5295000	HS Nutrition Service	2/20/2024	650661828	Eden HS purchase of milk for children - 8 1% 9/CS	23.04
5295000	HS Nutrition Service	2/20/2024	650661829	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 27 1% 9/CS	80.64
5295000	HS Nutrition Service	2/20/2024	652066196	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS and 90 1% 9/CS	311.40
5295000	HS Nutrition Service	2/20/2024	652262267	Day HS/EHS purchase of milk for children - 36 whole 9/CS and 180 1% 9/CS	622.79
5295000	HS Nutrition Service	2/21/2024	650661837	Eldorado HS purchase of milk for children - 8 1% 9/CS	23.04
5295000	HS Nutrition Service	2/21/2024	652262278	Ozona HS purchase of milk for children - 15 1% 9/CS	43.19
5295000	HS Nutrition Service	2/21/2024	652262279	Ozona HS credit for returned milk - 9 1% 9/CS	(25.91)
5295000	HS Nutrition Service	2/26/2024	652262552	Day HS/EHS purchase of milk for children - 108 1% 9/CS	310.98
5295000	HS Nutrition Service	2/27/2024	650662216	Eden HS purchase of milk for children - 14 1% 9/CS	40.31
5295000	HS Nutrition Service	2/27/2024	650662220	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 38 1% 9/CS	112.32
5295000	HS Nutrition Service	2/27/2024	652066485	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 153 1% 9/CS, and 6 2% lactose free 6BX	519.49

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Vendor Activity - Head Start Deans Dairy Corporate
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5295000	HS Nutrition Service	2/28/2024	650662227	Eldorado HS purchase of milk for children - 12 1% 9/CS	34.55	
5295000	HS Nutrition Service	2/28/2024	652262584	Ozona HS purchase of milk for children - 24 1% 9/CS	69.11	
5295000	HS Nutrition Service	2/28/2024	652262591	Ozona HS credit for returned milk - 9 1% 9/CS	(25.91)	
					<u>6,038.09</u>	Transaction Total
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	6,038.09	
	Report Opening/Current Balance					
	Report Transaction Totals				6,038.09	
	Report Current Balances					

CVCOG

Vendor Activity - Head Start First Financial Credit Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5351000	Fuel	2/21/2024	411230	Head Start purchase of fuel for program vehicle - car #2 FF OB	40.32	
					<u>40.32</u>	Transaction Total
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	40.32	
					<u> </u>	
	Report Opening/Current Balance				<u> </u>	
	Report Transaction Totals				40.32	
					<u> </u>	
	Report Current Balances				<u> </u>	
					<u> </u>	

CVCOG

Vendor Activity - Head Start Lowes Pay and Save
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	1/3/2024	240103-147-3-3-2	Eden HS purchase of nutrition items	5.38
5295000	HS Nutrition Service	1/4/2024	240104-120-2-2-4	Eldorado HS purchase of nutrition items	12.48
5295000	HS Nutrition Service	1/5/2024	240105-120-1-1-21	Eldorado HS purchase of nutrition items	13.13
5295000	HS Nutrition Service	1/8/2024	240108-168-1-1-58	Eldorado HS purchase of nutrition items	9.61
5295000	HS Nutrition Service	1/12/2024	240112-120-1-1-25	Eldorado HS purchase of nutrition items	6.56
5295000	HS Nutrition Service	1/16/2024	240116-120-1-1-11	Eldorado HS purchase of nutrition items	36.27
5295000	HS Nutrition Service	1/22/2024	240122-120-1-1-18	Eldorado HS purchase of nutrition items	29.31
5295000	HS Nutrition Service	1/22/2024	240122-192-2-2-11	Eden HS purchase of nutrition items	39.55
5295000	HS Nutrition Service	1/23/2024	240123-120-1-1-26	Eldorado HS purchase of nutrition items	12.03
5295000	HS Nutrition Service	1/24/2024	240124-192-2-2-7	Eden HS purchase of nutrition items	10.04
5295000	HS Nutrition Service	1/29/2024	240129-65-3-3-8	Eden HS purchase of nutrition items	44.42
5295000	HS Nutrition Service	1/30/2024	240130-120-1-1-30	Eldorado HS purchase of nutrition items	38.60
5295000	HS Nutrition Service	1/30/2024	240130-239-2-2-41	Ozona HS purchase of nutrition items	35.08
5295000	HS Nutrition Service	1/31/2024	240131-195-2-2-67	Eden HS purchase of nutrition items	8.95
5295000	HS Nutrition Service	1/31/2024	240131-377-1-1-59	Menard HS/EHS purchase of nutrition items	18.61
5295000	HS Nutrition Service	2/2/2024	240202-311-2-2-43	Ozona HS purchase of nutrition items	68.32
5295000	HS Nutrition Service	2/5/2024	240205-147-2-2-46	Eden HS purchase of nutrition items	36.20
5295000	HS Nutrition Service	2/5/2024	240205-377-1-1-39	Menard HS/EHS purchase of nutrition items	26.04
5295000	HS Nutrition Service	2/7/2024	240207-21-1-1-15	Eldorado HS purchase of nutrition items	44.17
5295000	HS Nutrition Service	2/8/2024	240208-192-2-2-16	Eden HS purchase of nutrition items	8.11
5295000	HS Nutrition Service	2/9/2024	240209-311-2-2-42	Ozona HS purchase of nutrition items	80.82
5295000	HS Nutrition Service	2/13/2024	240213-168-1-1-23	Eldorado HS purchase of nutrition items	15.31
5295000	HS Nutrition Service	2/13/2024	240213-192-2-2-12	Eden HS purchase of nutrition items	52.03
5295000	HS Nutrition Service	2/13/2024	240213-377-1-1-39	Menard HS/EHS purchase of nutrition items	27.27
5295000	HS Nutrition Service	2/14/2024	240214-147-2-2-42	Eden HS purchase of nutrition items	18.07
5295000	HS Nutrition Service	2/20/2024	240220-120-1-1-25	Eldorado HS purchase of nutrition items	35.11
5295000	HS Nutrition Service	2/20/2024	240220-147-2-2-11	Eden HS purchase of nutrition items	40.75
5295000	HS Nutrition Service	2/20/2024	240220-294-1-1-42	Ozona HS purchase of nutrition items	13.85
5295000	HS Nutrition Service	2/20/2024	240220-377-1-1-44	Menard HS/EHS purchase of nutrition items	24.41
5295000	HS Nutrition Service	2/22/2024	240222-21-1-1-36	Eldorado HS purchase of nutrition items	8.86
5295000	HS Nutrition Service	2/26/2024	240226-120-1-1-15	Eldorado HS purchase of nutrition items	28.03
5295000	HS Nutrition Service	2/26/2024	240226-197-2-2-14	Eden HS purchase of nutrition items	137.80

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Vendor Activity - Head Start Lowes Pay and Save
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5295000	HS Nutrition Service	2/26/2024	240226-239-3-3-13	Ozona HS purchase of nutrition items	109.16	
5295000	HS Nutrition Service	2/28/2024	240228-192-2-2-15	Eden HS purchase of nutrition items	4.39	
					<u>1,098.72</u>	Transaction Total
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	1,098.72	
					<u> </u>	
	Report Opening/Current Balance				<u> </u>	
	Report Transaction Totals				1,098.72	
					<u> </u>	
	Report Current Balances				<u> </u>	
					<u> </u>	

CVCOG
Vendor Activity - Head Start Sysco
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	2/1/2024	278780711	Day HS/EHS purchase of nutrition items for children	78.71
5295000	HS Nutrition Service	2/1/2024	278780946	Ozona HS purchase of nutrition items for children and kitchen supplies	432.54
5295000	HS Nutrition Service	2/1/2024	278780970	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,247.01
5295000	HS Nutrition Service	2/1/2024	278780989	Eden HS purchase of nutrition items for children	1,214.20
5295000	HS Nutrition Service	2/6/2024	278784095	Day HS/EHS purchase of nutrition items for children	163.40
5295000	HS Nutrition Service	2/6/2024	278784404	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	3,210.94
5295000	HS Nutrition Service	2/8/2024	278785911	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,430.54
5295000	HS Nutrition Service	2/8/2024	278785944	Eldorado HS purchase of nutrition items for children and kitchen supplies	439.97
5295000	HS Nutrition Service	2/8/2024	278785970	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	561.26
5295000	HS Nutrition Service	2/9/2024	278786887	Rio Vista HS/EHS purchase of nutrition items for children	49.83
5295000	HS Nutrition Service	2/10/2024	278787800	Menard HS/EHS credit for sales error on sliced ham	(64.59)
5295000	HS Nutrition Service	2/13/2024	278789407	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,223.17
5295000	HS Nutrition Service	2/15/2024	278790728	Rio Vista HS/EHS credit for unsatisfactory teriyaki sauce, pickles damaged on truck, and onions short on truck	(117.58)
5295000	HS Nutrition Service	2/15/2024	278790851	Day HS/EHS purchase of nutrition items for children and kitchen supplies	2,492.55
5295000	HS Nutrition Service	2/15/2024	278790882	Eldorado HS purchase of nutrition items for children	299.83
5295000	HS Nutrition Service	2/19/2024	278793529	Rio Vista HS/EHS purchase of nutrition items for children	198.08
5295000	HS Nutrition Service	2/20/2024	278794654	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,711.21

CVCOG

Vendor Activity - Head Start Sysco
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	2/21/2024	278795501	Rio Vista HS/EHS credit for flour damaged on truck and split case of taco seasoning mix	(37.88)
5295000	HS Nutrition Service	2/22/2024	278795818	Ozona HS purchase of nutrition items for children and kitchen supplies	934.92
5295000	HS Nutrition Service	2/22/2024	278795841	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,321.48
5295000	HS Nutrition Service	2/24/2024	278797217	Rio Vista HS/EHS purchase of nutrition items for children	52.98
5295000	HS Nutrition Service	2/27/2024	278799472	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,847.10
5295000	HS Nutrition Service	2/29/2024	278800850	Rio Vista HS/EHS credit for blueberries short on truck (2)	(71.77)
5295000	HS Nutrition Service	2/29/2024	278800983	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,254.92
5295000	HS Nutrition Service	2/29/2024	278801006	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	513.99
5295000	HS Nutrition Service	2/29/2024	278801033	Eldorado HS purchase of nutrition items for children and kitchen supplies	639.26
5513000	HS Food Serv Sup	2/1/2024	278780799	Rio Vista HS/EHS credit for foam plates short on truck	(20.03)
5513000	HS Food Serv Sup	2/1/2024	278780946	Ozona HS purchase of nutrition items for children and kitchen supplies	159.64
5513000	HS Food Serv Sup	2/1/2024	278780970	Day HS/EHS purchase of nutrition items for children and kitchen supplies	555.06
5513000	HS Food Serv Sup	2/6/2024	278784404	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	388.25
5513000	HS Food Serv Sup	2/8/2024	278785911	Day HS/EHS purchase of nutrition items for children and kitchen supplies	85.31
5513000	HS Food Serv Sup	2/8/2024	278785944	Eldorado HS purchase of nutrition items for children and kitchen supplies	20.34
5513000	HS Food Serv Sup	2/8/2024	278785970	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	38.60
5513000	HS Food Serv Sup	2/13/2024	278789407	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	427.22

CVCOG
Vendor Activity - Head Start Sysco
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513000	HS Food Serv Sup	2/15/2024	278790851	Day HS/EHS purchase of nutrition items for children and kitchen supplies	809.99	
5513000	HS Food Serv Sup	2/20/2024	278794654	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	374.04	
5513000	HS Food Serv Sup	2/22/2024	278795818	Ozona HS purchase of nutrition items for children and kitchen supplies	25.60	
5513000	HS Food Serv Sup	2/22/2024	278795841	Day HS/EHS purchase of nutrition items for children and kitchen supplies	170.92	
5513000	HS Food Serv Sup	2/27/2024	278799472	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	148.20	
5513000	HS Food Serv Sup	2/29/2024	278800983	Day HS/EHS purchase of nutrition items for children and kitchen supplies	484.65	
5513000	HS Food Serv Sup	2/29/2024	278801006	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	136.58	
5513000	HS Food Serv Sup	2/29/2024	278801033	Eldorado HS purchase of nutrition items for children and kitchen supplies	5.90	
					37,836.34	Transaction Total
					37,836.34	Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
Report Opening/Current Balance						
Report Transaction Totals					37,836.34	
Report Current Balances						

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5453000	HS Site Center Bldg Maint	2/9/2024	291694A	Rio Vista HS/EHS service to repair Tornado vacuum cleaner and replace hand soap dispensers in rooms 15 & 19	465.74
5510000	Supplies	2/7/2024	291709	Day HS/EHS purchase of disinfectants, trash can liners, paper towels, toilet tissue, hand soap, and oven cleaner	328.58
5510000	Supplies	2/7/2024	291750	Rio Vista HS purchase of trash can liners, air spray, paper towels, toilet tissue, detergent, and hand soap	265.82
5510000	Supplies	2/13/2024	291604	Eldorado HS purchase of dust pan, dust mop, spray bottles, dish detergent, hand soap, toilet tissue, facial tissue, paper towels, napkins, disposable cups, nitrile gloves, trash can liners, and sanitizer	594.79
5510000	Supplies	2/13/2024	292133	Day HS/EHS purchase of paper towels, toilet tissue, nitrile gloves, trash can liners, and mop heads	482.77
5510000	Supplies	2/14/2024	292161	Rio Vista HS/EHS purchase of disinfectants, paper towels, and dish detergent	158.52
5510000	Supplies	2/20/2024	292133-01	Day EHS purchase of hand soap - 4 gallons	63.20
5510000	Supplies	2/20/2024	292161-01	Rio Vista HS/EHS purchase of disposable towels, hand soap, and entrance mat	300.97
5510000	Supplies	2/27/2024	291604-01	Eldorado HS purchase of disposable towels - 5 cases	299.90
5510000	Supplies	2/27/2024	292465	Menard HS/EHS purchase of disinfectants, detergent, bowl brush, toilet tissue, paper towels, nitrile gloves, and trash can liners	142.61
5510000	Supplies	2/27/2024	292776	Ozona HS purchase of disinfectants, detergent, mop, nitrile gloves, paper towels, plastic cups, and trash can liners	203.38

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>	
5510000	Supplies	2/28/2024	292947	Rio Vista HS/EHS purchase of mop heads, disinfectants and cleansers, detergent, paper and disposable towels, trash can liners, hand soap, and dusters	199.05	
5512000	HS Class Room Supplies	2/7/2024	291750	Rio Vista HS purchase of trash can liners, air spray, paper towels, toilet tissue, detergent, and hand soap	265.82	
5512000	HS Class Room Supplies	2/13/2024	292133	Day HS/EHS purchase of paper towels, toilet tissue, nitrile gloves, trash can liners, and mop heads	307.06	
5512000	HS Class Room Supplies	2/14/2024	292161	Rio Vista HS/EHS purchase of disinfectants, paper towels, and dish detergent	158.52	
5512000	HS Class Room Supplies	2/20/2024	292161-01	Rio Vista HS/EHS purchase of disposable towels, hand soap, and entrance mat	91.58	
5512000	HS Class Room Supplies	2/21/2024	292544	Day HS/EHS purchase and installation of soap dispenser and paper towel dispensers	84.00	
5512000	HS Class Room Supplies	2/23/2024	292705	Day HS/EHS purchase of facial tissue - 4 cases	148.08	
5512000	HS Class Room Supplies	2/27/2024	292465	Menard HS/EHS purchase of disinfectants, detergent, bowl brush, toilet tissue, paper towels, nitrile gloves, and trash can liners	159.29	
5512000	HS Class Room Supplies	2/28/2024	292947	Rio Vista HS/EHS purchase of mop heads, disinfectants and cleansers, detergent, paper and disposable towels, trash can liners, hand soap, and dusters	181.10	
5513000	HS Food Serv Sup	2/13/2024	291604	Eldorado HS purchase of dust pan, dust mop, spray bottles, dish detergent, hand soap, toilet tissue, facial tissue, paper towels, napkins, disposable cups, nitrile gloves, trash can liners, and sanitizer	84.80	
					<u>4,985.58</u>	Transaction Total

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	4,985.58

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513000	HS Food Serv Sup	2/5/2024	291648	Day HS/EHS and Rio Vista HS/EHS semi-annual vent and hood inspections and Ansul fusible links	248.00
5513000	HS Food Serv Sup	2/7/2024	291709	Day HS/EHS purchase of disinfectants, trash can liners, paper towels, toilet tissue, hand soap, and oven cleaner	8.60
5513000	HS Food Serv Sup	2/12/2024	292054	Ozona HS semi-annual vent and hood inspection	100.00
5513000	HS Food Serv Sup	2/14/2024	292161	Rio Vista HS/EHS purchase of disinfectants, paper towels, and dish detergent	83.70
5513000	HS Food Serv Sup	2/21/2024	292506	Day HS/EHS purchase of kitchen supplies - disposable and paper towels	227.66
5513000	HS Food Serv Sup	2/21/2024	292544	Day HS/EHS purchase and installation of soap dispenser and paper towel dispensers	59.00
5513000	HS Food Serv Sup	2/26/2024	292872	Eldorado HS semi-annual vent and hood inspection and Ansul fusible links	116.00
5513000	HS Food Serv Sup	2/27/2024	292465	Menard HS/EHS purchase of disinfectants, detergent, bowl brush, toilet tissue, paper towels, nitrile gloves, and trash can liners	211.55
5513000	HS Food Serv Sup	2/28/2024	292947	Rio Vista HS/EHS purchase of mop heads, disinfectants and cleansers, detergent, paper and disposable towels, trash can liners, hand soap, and dusters	262.05
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	1,316.56
Report Opening/Current Balance					

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 2/1/2024 Through 2/29/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals					6,302.14
					<hr/>
Report Current Balances					<hr/> <hr/>



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

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: 4-10-24

Re: **CONSIDER AND TAKE APPROPRIATE ACTION**

Agenda Item: POLICY COUNCIL #11
EXECUTIVE COMMITTEE #10

Consider and take appropriate action concerning the request to award a contract to Dreamscapes Artificial Grass, LLC for turf and mulch landscaping at Rio Vista, Day, Eldorado, and Menard Head Start sites. Total contract value not to exceed \$140,000.

Policy Council Chairman

Date

Executive Committee Chairman

Date

CO-Executive Committee Chairman

Date

Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 4/10/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the request to award a contract to Dreamscapes Artificial Grass, LLC for turf and mulch landscaping at Rio Vista, Day, Eldorado, and Menard Head Start sites. Total contract value not to exceed \$140,000.

Approved at the Executive Committee Meeting on April 10, 2024.



HEAD START/EARLY HEAD START



PREGNANT WOMEN SELECTION CRITERIA

Pregnant Mom's Name:		
AREA	PTS	PTS Received
Income (Only one can be given)		
Income Eligible	160	
130% Over Poverty Guidelines	80	
133% Over Poverty Guidelines	60	
138% Over Poverty Guidelines	50	
200% Over Poverty Guidelines	40	
250% Over Poverty Guidelines	30	
300% Over Poverty Guidelines	20	
400% Over Poverty Guidelines	10	
Trimester (Only one can be given)		
1 st Trimester (1-3 months)	160	
2 nd Trimester (4-6 months)	80	
3 rd Trimester (7-9 months)	40	
Parental Status		
Teen Parent (19 years of age or younger)	160	
Employment (Only one can be given)		
Employed & School/Training (applies to one parent)	160	
Employed or School/Training	80	
Age of Pregnant Woman		
13 years or younger	160	
14-16 years old	80	
17-19 years old	40	
20 years or older	20	
Other Factors (Award all that apply)		
TANF, SNAP or SSI (Supplemental Security Income)	160	
Foster Care or Kinship Care	160	
Homeless	160	
Pregnant Employee/Spouse	160	
High Risk (Dr's documentation required)	80	
Child Protective Services	80	
Incarcerated Parent	80	
Sibling currently enrolled in HS or EHS	40	
Unemployment Benefits	40	
TOTAL:		
ERSEA Manager's Initials:		
I certify that this information is true, complete and accurate.		
Staff Signature:		Date:



HEAD START/EARLY HEAD START



HEAD START/EARLY HEAD START SELECTION CRITERIA

Child's Name: _____		
AREA	PTS	PTS Received
Income Level (Only one can be given)		
Income Eligible	160	
130% Over Poverty Guidelines	80	
133% Over Poverty Guidelines	60	
138% Over Poverty Guidelines	50	
200% Over Poverty Guidelines	40	
250% Over Poverty Guidelines	30	
300% Over Poverty Guidelines	20	
400% Over Poverty Guidelines	10	
Age (Only one can be given)		
4 years old by Sept. 1 st and older	40	
3 years 0 months-3 years 11 months (September 1 st and prior)	160	
3 years (After September 1 st)	80	
Parental Status (Only one can be given)		
Teen Parent (19 years of age or younger)	160	
Non-Parent Guardian	160	
Employment (Only one can be given)		
Employed & School/Training (applies to one parent)	160	
Employed Or School/Training	80	
Disability		
Diagnosed (Copy of IEP or IFSP must be present)	160	
Other Factors (Award all that apply)		
TANF, SNAP or SSI (Supplemental Security Income)	160	
Foster Care or Kinship Care	160	
Homeless	160	
Transition from Early Head Start	160	
Employee's Child	160	
Child Protective Services	80	
Incarcerated Parent	80	
Sibling currently enrolled in HS or EHS	40	
3 rd year Returning Student	40	
Unemployment Benefits	40	
TOTAL:		
ERSEA Manager's Initials:	Health Manager's Initials:	
Child's Immunization Status		
Child is: <input type="checkbox"/> Up-to-date <input type="checkbox"/> Other:		
<input type="checkbox"/> IMMUNIZATIONS NEEDED CANNOT START SCHOOL		
I certify that this information is true, complete and accurate.		
Staff Signature:		Date:

Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 4/10/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the Head Start/Early Head Start Selection Criteria.

Approved at the Executive Committee Meeting on April 10, 2024.



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

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: 4-10-24

Re: **APPROVAL**

Agenda Item: POLICY COUNCIL #12
EXECUTIVE COMMITTEE #12

Self-Assessment Goals for 2024-2025 School Year

1. Promote active engagement of volunteers and foster community and partner participation across all program content areas.
2. Systematically gather, analyze, and utilize comprehensive data to assess and enhance program effectiveness.
3. To equip Head Start staff with the knowledge, skills and resources necessary to deliver high-quality early childhood education and support services across all program content areas.

Policy Council Chairman

Date

Executive Committee Chairman

Date

CO-Executive Committee Chairman

Date

Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 4/10/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the Head Start/Early Head Start Self-Assessment Goals.

Approved at the Executive Committee Meeting on April 10, 2024.

CVCOG
Balance Sheet - CVCOG Balance Sheet mrm
As of 2/29/2024

	<u>Current Period</u> <u>Balance</u>	
Assets		
First Financial General Bank Acct	1,115,016.42	1112000
CNCS Petty Cash	300.00	1197000
CitiBank Credit Card	269.57	1198000
First Financial Credit Card	(28.72)	1199000
Grant Receivable, CJ VAWA	1,242.78	1203000
State Contract, HSGD	1,458.35	1204000
Grant Receivable, 2-1-1	28,949.21	1205000
Grant Receivable, 9-1-1	96,674.98	1211000
Grant Receivable, AAA	421,594.00	1212000
State Contract, CJ Planning	3,541.81	1214000
Grant Receivable, CJ Training	16,271.36	1215000
Grant Receivable, RSVP	12,860.20	1216000
Grant Receivable, Juvenile Justice Services	2,193.63	1217000
OOG Kimble County Tower Project	78,886.00	1218000
Grant Receivable, Foster Grandparent	27,787.93	1219000
Grant Receivable, Senior Companion	17,096.36	1220000
Grant Receivable, ADRC	22,966.17	1221000
OOG CV Communications Upgrade	15,704.28	1225000
Grant Receivable, Homeland Security SHSP	16,148.93	1232000
Grant Receivable, CACFP Head Start	62,861.18	1243000
Grant Receivable, Head Start HHS	269,033.69	1249000
Economic Development District	57,725.74	1290000
CV Transit District AR	348,565.14	1329000
Accounts Receivable-General	450.75	1391000
Staff Travel Advance	658.06	1392000
CJ Uniform Receivable	635.47	1393000
Accounts Receivable-CJ Law Enforcement Academy	(162.00)	1395000
Accts Receivable-CVCOG Membership Dues	2,326.80	1396000
Prepaid Life Insurance	102.99	1595000
Prepaid Dental Insurance	44.20	1597000
Prepaid AFLAC	1,952.87	1598000
First Financial 911 Investment	73,101.13	1614000
CVCOG Investment Account	299,154.99	1618000
Leasehold Improvements	85,951.58	1730000
Facility Improvements	170,941.59	1732000
Other Assets - Project Equipment	1,241,306.87	1811000
Total Assets	<u>4,493,584.31</u>	
Liabilities		
AP	424,022.09	2111000
AP Clearing	27,680.00	2112000
AP First Financial Credit Card	7,691.78	2114000
AP CitiBank Credit Card	72,355.80	2117000
Payroll Payable - Administration	273,204.97	2151000
Federal Withholding Tax	18,916.35	2311000
Medicare Payable	9,568.06	2321000
SUTA Payable	225.24	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	2,410.08	2413000

CVCOG
Balance Sheet - CVCOG Balance Sheet mrm
As of 2/29/2024

	Current Period Balance		
Liabilities continued ...			
Health Insurance Payable	1,048.99		2414000
MASA Payable	101.25		2417000
Vision Insurance Payable	96.32		2419000
Employer Pension Plan Payable	120,149.13		2422000
Employee Contr to Pension Plan	76,456.87		2423000
Deferred Income Plan Withheld	3,065.00		2431000
Workers Comp Ins Payable	60,846.31		2432000
State Comptroller Unclaimed	79.58		2434000
United Way Payable	544.40		2441000
Child Support Payable	2,820.30		2442000
Other Payroll Garnishments	176.76		2444000
Accrued Vacation Leave	165,135.03		2521000
Inter-Fund Payable CVTD	641,290.16		2600000
Unearned Revenue General Fund	7,605.17		2911000
Unearned Revenue- 911 Program	444,307.03		2917000
Unearned Revenue-VISTA	47,941.59		2918000
Unearned Revenue-Head Start	15,466.92		2919000
Unearned Revenue- Area on Aging	4,649.59		2924000
Unearned Revenue - Regional Law Academy Tuition	16,365.41		2926000
Unearned Revenue- RSVP	19,700.55		2929000
Unearned Revenue-Solid Waste	93,832.05		2938000
Unearned Revenue Regional Broadband Initiative	(73,155.48)		2943000
Total Liabilities	2,524,741.52		
Fund Balance			
General Unrestricted Fund Balance	456,411.94		3000000
Long Term Debt - Annual Leave	(165,135.03)		3105000
Long Term Debt - Inter-Fund CVTD	(641,290.16)		3107000
Investment - Capital Assets	1,498,200.04		3110000
Restricted - USDA Note Available	23,850.00		3202000
Restrict - Regional Assistance Corp 501c3	35,286.51		3204000
Restricted - CV Medical Reserve Corp	3,765.02		3205000
Assigned - Area Agency on Aging	21,509.22		3401000
Assigned - SCP Visiting Program	8,255.76		3402000
Assigned - Caregiver	2,213.65		3403000
Assigned - Housing Finance	94,212.18		3404000
Assigned - Homeland Security	26,137.04		3405000
Assigned - CJ Planning	117,064.27		3406000
Assigned - CJ Law Enf Academy	187,620.09		3407000
Assigned - 211 Information Referral	34,629.64		3408000
Assigned - CEDAF	35,449.54		3409000
Total Fund Balance	1,738,179.71		
Excess Revenue Over Expenditures FY 23-24	230,663.08		
Total Liabilities and Fund Balance	4,493,584.31		

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 2/29/2024

Revenue	<u>Current Period Actual</u>
4164000	CNCS Senior Companion CFDA 94.016 77,744.78
4165000	CNCS Foster Grandparent CFDA 94.011 137,460.94
4167000	CNCS RSVP CFDA 94.002 45,510.15
4170000	HHS-ACF Head Start ARP 06HE001000 C6 60,169.95
4173000	HHS-ACF Head Start CFDA 93.600 2,894,004.77
4174000	VISTA CNCS FY 22-23 CFDA 94.013 3,667.18
4201000	AAA - Title IIIB CFDA 93.044 111,074.00
4205000	AAA - Title IIIC1 CFDA 93.045 39,425.00
4206000	Off Gov-CJ Juvenile Justice Service CFDA 16.523 11,280.74
4207000	AAA - Title IIIC-2 CFDA 93.045 32,261.00
4213000	American Rescue Plan Title VII OM Staff 750.00
4215000	AAA - Title IIIE CFDA 93.052 18,115.00
4216000	AAA - Title VII EAP CFDA 93.041 378.00
4218000	AAA - Title VI OM CFDA 93.042 5,294.00
4221000	CACFP Nutrition CFDA 10.558 282,429.89
4222000	Off Gov-Violence Against Women Act CFDA 16.588 4,266.53
4224000	PY - ARP Title III B CFDA 93.044 915.00
4225000	AAA - HICAP CFDA 93.324 5,674.00
4227000	PY - Title IIIB CFDA 93.044 28.29
4231000	211 TANF OPS FED CFDA 93.558 36,636.06
4231100	211 FD RIDER 28 HB1 2,520.38
4267000	CF - HICAP Basic CFDA 93.324 39,648.29
4274000	ADRC Housing Navigator Sept to Dec CFDA 93.791 12,354.18
4275000	ADRC Local Contact Agency Sept to Dec CFDA 93.791 1,074.54
4276000	ARP Title III-B 149,943.00
4277000	ARP Title III C1 109,328.00
4278000	ARP Title III C2 132,687.00
4279000	ADRC MIPPA CFDA 93.071 259.88
4290000	ARP Title III E 17,126.00
4294000	Off Gov-Homeland Security SHSP CFDA 97.067 44,369.28
4298000	ADRC Housing Navigator Jan to Aug CFDA 93.791 3,278.44
4299000	ADRC Local Contact Agency Jan to Aug CFDA 93.791 5.03
4302000	TCEQ Solid Waste State 16,255.84
4307000	Off Gov - CJ Academy State 40,882.24
4307100	CJ Academy Supplemental 4,440.00
4308000	AAA - State OMB ALF 6,067.00
4309000	TxHHS-RSVP State 28,941.93
4311000	Off Gov - HSGD Contract State 7,865.07
4312000	TxHHS - 211 State Funds 36,376.78
4312100	211 SGR RIDER 28 2,485.84
4313000	AAA - SGR HDM Rate Increase 328.00
4314000	Grant Z02, NG911 Project SB8 139,445.83
4315000	Off Gov, CJ Planning Services 18,197.98
4316000	CSEC 911 ER Communications State 501,866.28
4325000	ADRC State General Revenue 39,034.52
4327000	Grant X07, OOG CV Communications Upgrade 4467201 25,085.53
4331000	ADRC State Promoting Independence 7,422.51
4335000	TXHHS-FGP State 5,316.48
4336000	TXHHS-SCP State 6,791.48

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 2/29/2024

		Current Period
		Actual
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Revenue continued ...		
4343000	Grant X06, OOG Kimble County Tower Project 4556601	78,886.00
4411000	IK Contributions	1,058,758.62
4416000	Senior Center Program Income-Tracking Only	37,770.92
4417000	Senior Center Local Revenue-Tracking Only	33,367.34
4511000	CVCOG Membership Dues	8,083.43
4513000	CJ Membership Dues	67,500.00
4522000	Program Income	33,070.01
4523000	Local Revenue	308,782.90
4731000	Interest Income General	5,580.76
4737000	Credit Card Cash Rewards Redemption	9,590.49
4760000	Economic Development District Pass-Thru	259,281.64
4761000	Concho Valley Transit District Pass-Thru	2,004,859.12
4911000	Vacation Accrual Allocation	165,156.21
4912000	Indirect Cost Allocations	374,063.40
4913000	Information Technology Services	175,284.98
4914000	Human Resources Allocation	131,328.94
4915000	Procurement Dept Allocation	164,840.43
	Total Revenue	10,082,687.80
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Expenditures		
5110000	General Wages	3,121,594.57
5118000	General Overtime Hours	4,618.21
5119000	Holiday Work Time	60.63
5150000	Vacation Time Allocation	165,156.21
5151000	Medicare Tax	54,234.76
5172000	Workers Comp Insurance	112,062.19
5173000	SUTA	1,735.58
5174000	Health Insurance Benefit	876,311.52
5175000	Dental Insurance Benefit	30,046.24
5176000	Life Insurance Benefit	25,499.15
5177000	HSA Insurance Benefit	12,870.00
5181000	Retirement	421,600.14
5199000	Indirect Allocation	374,063.40
5201000	Stipend - FGP Volunteers	83,970.00
5202000	Stipend - SCP Volunteers	42,579.00
5205000	Recognition	9,672.36
5206000	HR Service Center	131,328.94
5207000	Procurement Service Center	164,840.43
5208000	Information Technology Service Center	177,120.84
5210000	Driver Wages	645,635.57
5217000	Dispatch/Customer Service Wages	44,352.09
5218000	Driver Overtime Hours	43,088.30
5219000	Dispatch/Customer Service Overtime Wages	2,238.22
5222000	Driver Double Time	543.18
5231000	Audit & Legal	25,000.00
5251000	Counseling Services	8,200.00
5291000	Contract Services	692,829.04
5293000	HS Health & Disab Svc	139.96
5295000	HS Nutrition Service	182,276.72

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 2/29/2024

		Current Period Actual
Expenditures continued ...		
5296000	HS Parent Service	887.01
5301000	AAA Congregate Meals	167,770.33
5302000	AAA Home Delivered Meals	169,890.52
5308000	Head Start T & T A	13,972.03
5309000	Travel-In Region	9,212.83
5310000	Travel-Out of Region	29,088.22
5312000	Meals	3,231.03
5313000	Travel-Volunteer	25,712.00
5351000	Fuel	825.09
5352000	Lubricant	145.10
5361000	Vehicle Maintenance	451.82
5366000	Non-Vehicle Maintenance	703.18
5412000	Other Facility Rent	800.00
5413000	HS Site Rent	7,750.00
5431000	Utilities	15,677.31
5433000	HS Site Center Utilities	48,658.22
5448000	Link Road Building Maintenance	10,197.51
5451000	Facility Allocation	166,708.16
5453000	HS Site Center Bldg Maint	55,138.81
5510000	Supplies	38,100.32
5511000	Materials	7,836.00
5512000	HS Class Room Supplies	15,769.59
5513000	HS Food Serv Sup	47,302.86
5514000	HS Medical Supplies	2,458.30
5515000	HS Disability Supplies	46.52
5516000	Supplies - Bus/Service Vehicles	1,501.52
5518000	HS Diapers and Wipes	4,045.44
5520000	Parts Supply	2,567.78
5622000	Internal Computer/Software	31,620.40
5627000	County Project Equipment	48,871.00
5629000	Tools	729.54
5632000	Copier	10,316.79
5633000	Copier Lease	6,450.78
5634000	Copier Paper	1,020.00
5711000	Insurance	12,552.40
5712000	Communications - Bus	2,055.97
5713000	Cell Phones	1,640.01
5721000	Printing	2,510.57
5722000	Ads & Promotions	1,134.19
5723000	Publications	360.00
5751000	Training	4,361.65
5753000	Dues and fees	24,812.99
5754000	Vehicle Registration	179.50
5760000	HS Site Center Communications	11,566.74
5761000	Communications	7,660.61
5762000	Postage/freight	4,518.24
5766000	911 PSAP Services	590.81
5767000	911 Equipment Maintenance	91,749.84
5771000	911 PUB ED	4,753.15

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 2/29/2024

		Current Period Actual
Expenditures continued ...		
5773000	911 PSAP Room Prep	3,279.00
5774000	911 Network Reliability	1,881.00
5775000	911 Network	56,210.82
5777000	911 PSAP Network	31,264.00
5779000	911 Text-to-911	20,883.64
5780000	911 Geographic Information Systems	840.07
5781000	911 Core Functions	139,450.30
5792000	Coffee Expense	1,269.32
5794000	General Assembly Costs	4,541.75
5796000	Safety	4,430.71
5797000	Volunteer Recruiting	2,907.36
5810000	Multi-Modal Supplies	717.12
5814000	Multi-Modal Internet	4,060.50
5831000	Multi-Modal Utilities	4,267.85
5861000	Multi-Modal Communications	974.93
5876000	Shop Christoval Rd Utilities	575.92
6310000	InKind Travel	84,186.84
6791000	InKind Other	974,571.78
	Total Expenditures	9,905,882.84
	Excess Revenue over Expenditures	176,804.96

CVCOG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2023 Through 2/29/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total Expenditures
010	CVTD Pass-thru ICB Program	10,155.24	0.00	10,155.24
018	Pass-Thru CVTD Medicaid	35,903.72	0.00	35,903.72
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	4,859.31	0.00	4,859.31
L02	CVTD Pass-Thru Link Road Facility FY 22-23	0.00	175.95	175.95
L03	CVTD Pass-Thru Link Road Facility FY 23-24	44,255.47	93,148.28	137,403.75
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	20,228.41	0.00	20,228.41
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	30,737.83	0.00	30,737.83
P03	CVTD Pass-Thru, RPTCP FY 23-24	20,932.56	33.84	20,966.40
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	0.00	210.36	210.36
R04	Pass-thru CVTD Grant Rural FY 23-24	597,634.51	10,528.40	608,162.91
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	0.00	119.55	119.55
U04	Pass-thru Grant CVTD Urban FY 23-24	1,120,976.51	14,959.18	1,135,935.69
Total CVTD Expenditures		1,885,683.56	119,175.56	2,004,859.12
040	Pass-Thru CV Economic Development Dist	33,188.88	1,020.32	34,209.20
043	CVEDD Pass-Thru Revolving Loan	357.06	0.00	357.06
052	Pass-Thru CVEDD	24,385.54	814.84	25,200.38
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	0.00	58,423.00	58,423.00
I05	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	0.00	141,092.00	141,092.00
Total CVEDD Expenditures		57,931.48	201,350.16	259,281.64
027	Grant 027, VISTA 23VS252124	40,291.94	8,316.10	48,608.04
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	41,650.46	18,519.49	60,169.95
830	ARPA Regional Broadband Initiative	46,773.18	203,405.00	250,178.18
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	(185.31)	241.89	56.58
A03	HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24	395,783.25	398,017.28	793,800.53
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	65,698.62	10,983.25	76,681.87
C06	OOG State Grant C06, CJ Academy Supplemental	(106.24)	4,546.24	4,440.00
C07	OOG Contract C07, CJD Planning FY 23-24	13,445.80	89.29	13,535.09
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	60,737.16	2,686.89	63,424.05
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	148,000.87	5,292.60	153,293.47
F06	Grant F06, FGP State HHS001373500029	5,316.48	0.00	5,316.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	37,738.72	7,771.43	45,510.15
G05	Grant G05, RSVP HHCS State HHS001373500009	28,941.93	0.00	28,941.93
H04	Grant H04, CACFP Head Start Nutrition FY 22-23	(3,622.27)	3,622.27	0.00
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	3,639,965.69	241,670.92	3,881,636.61
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	36,165.23	237,213.23	273,378.46
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	3,080.74	8,200.00	11,280.74
Q02	Grant Q02, CEDAF FY 23-24	1,086.68	38.87	1,125.55
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	85,713.91	3,752.26	89,466.17
S07	Grant S07, HHS0013735000038	6,791.48	0.00	6,791.48
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	73,941.44	4,077.62	78,019.06
V03	OOG Grant V03, Violence Against Women Act 3973004	9,363.17	0.00	9,363.17
W02	Grant W02, TCEQ State Solid Waste FY 23-25	15,681.63	574.21	16,255.84
X06	OOG Grant X06 Kimble County Tower Project 4556601	0.00	78,886.00	78,886.00
X07	OOG Grant X07 CV Communications Upgrade 4467201	24,352.24	733.29	25,085.53
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	42,720.82	1,915.75	44,636.57
X09	OOG State Contract X09, HSGD FY 23-24	5,112.22	819.97	5,932.19
Z02	Grant Z02, NG911 Project SB8	0.00	139,450.30	139,450.30
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	0.00	69,014.32	69,014.32

CVCOG
 Expenditure Journal - All Grant Exp Recap YTD
 From 10/1/2023 Through 2/29/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total Expenditures
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	246,672.98	186,174.51	432,847.49
092	Procurement	160,615.37	4,225.07	164,840.44
093	Human Resources	127,545.07	3,783.86	131,328.93
094	Information Technology	140,201.63	35,083.33	175,284.96
095	Engagement Committee Funds	0.46	4,520.14	4,520.60
097	Non-Project Expenses	(71.98)	6,587.61	6,515.63
098	Vacation Program Costs	104,325.31	315.00	104,640.31
099	INDIRECT COSTS	291,390.76	56,094.65	347,485.41
Totals CVCOG Expenditures		5,895,119.44	1,746,622.64	7,641,742.08
Total Expenditures Oct 2023 thru Feb 2024		7,838,734.48	2,067,148.36	9,905,882.84

CVCOG
Revenue Journal
From 10/1/2023 Through 2/29/2024

Grant Code	Grant Title	Total Revenue
010	CVTD Pass-thru ICB Program	10,155.24
018	Pass-Thru CVTD Medicaid	35,903.72
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	4,859.31
L02	CVTD Pass-Thru Link Road Facility FY 22-23	175.95
L03	CVTD Pass-Thru Link Road Facility FY 23-24	137,403.75
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	20,228.41
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	30,737.83
P03	CVTD Pass-Thru, RPTCP FY 23-24	20,966.40
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	210.36
R04	Pass-thru CVTD Grant Rural FY 23-24	608,162.91
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	119.55
U04	Pass-thru Grant CVTD Urban FY 23-24	1,135,935.69
Total CVTD Revenue		<u>2,004,859.12</u>
040	Pass-Thru CV Economic Development Dist	34,209.20
043	CVEDD Pass-Thru Revolving Loan	357.06
052	Pass-Thru CVEDD	25,200.38
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	58,423.00
I05	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	141,092.00
Total CVEDD Revenue		<u>259,281.64</u>
027	Grant 027, VISTA 23VS252124	48,608.04
033	TDHCA Housing	30.31
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	60,169.95
830	ARPA Regional Broadband Initiative	250,178.18
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	56.58
A03	HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24	796,756.18
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	131,481.96
C06	OOG State Grant C06, CJ Academy Supplemental	4,440.00
C07	OOG Contract C07, CJD Planning FY 23-24	18,197.98
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	63,429.10
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	153,293.47
F06	Grant F06, FGP State HHS001373500029	5,316.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	45,510.15
G05	Grant G05, RSVP HHCS State HHS001373500009	29,017.98
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	3,881,636.61
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	282,429.89
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	11,280.74
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	89,466.17
S07	Grant S07, HHS0013735000038	6,791.48
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	78,027.90
V03	OOG Grant V03, Violence Against Women Act 3973004	14,236.82
W02	Grant W02, TCEQ State Solid Waste FY 23-25	16,255.84
X06	OOG Grant X06 Kimble County Tower Project 4556601	78,886.00
X07	OOG Grant X07 CV Communications Upgrade 4467201	25,085.53
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	44,369.28
X09	OOG State Contract X09, HSGD FY 23-24	7,865.07
Z02	Grant Z02, NG911 Project SB8	139,450.30
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	69,014.32
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	432,847.49

CVCOG
Revenue Journal
From 10/1/2023 Through 2/29/2024

Grant Code	Grant Title	Total Revenue
092	Procurement	164,840.43
093	Human Resources	131,328.94
094	Information Technology	175,284.98
095	Engagement Committee Funds	4,555.60
097	Non-Project Expenses	19,187.67
098	Vacation Program Costs	165,156.22
099	INDIRECT COSTS	374,063.40
Total CVCOG Revenue		<u>7,818,547.04</u>

Total Revenue Oct 2023 thru Feb 2024 **10,082,687.80**

SCHEDULE OF REVENUE BY SOURCE

October 1, 2023 - February 29, 2024

CVCOG	Grant Name	Federal	ARP COVID-19 CARES Act	State Administered Federal	State	Program Income	Local Revenue	In-kind	Membership	Pass Thru Sr. Centers & CVEDD & CVTD	Fringe Benefit & Indirect	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
027	VISTA Program	3,667.18	-	-	-	-	44,940.86	-	-	-	-	48,608.04	48,608.04	-	
033	TDHCA Housing	-	-	-	-	-	30.31	-	-	-	-	30.31	-	30.31	housing bond interest
040	Economic Development District	-	-	-	-	-	-	-	-	34,209.20	-	34,209.20	34,209.20	-	
043	CVEDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	-	357.06	-	357.06	357.06	-	
052	Economic Development District	-	-	-	-	-	-	-	-	25,200.38	-	25,200.38	25,200.38	-	
829	Head Start FY 21-22	-	60,169.95	-	-	-	-	-	-	-	-	60,169.95	60,169.95	-	
830	ARPA Regional Broadband Initiative	-	-	-	-	-	250,178.18	-	-	-	-	250,178.18	250,178.18	-	
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	-	2,004,859.12	-	2,004,859.12	2,004,859.12	-	
A02	Area Agency on Aging FY 22-23	-	-	56.58	-	-	-	-	-	-	-	56.58	56.58	-	
A03	Area Agency on Aging FY 23-24	-	410,749.00	251,841.00	6,395.00	-	-	56,632.92	-	71,138.26	-	796,756.18	793,800.53	2,955.65	excess funds, will use through year
C05	CJ Academy FY 23-25	-	-	-	40,882.24	33,070.01	-	-	57,529.71	-	-	131,481.96	76,681.87	54,800.09	excess funds, will use through year
C06	CJ Academy Supplemental FY 23-24	-	-	-	4,440.00	-	-	-	-	-	-	4,440.00	4,440.00	-	
C07	CJD Planning FY 23-24	-	-	-	18,197.98	-	-	-	-	-	-	18,197.98	13,535.09	4,662.89	excess funds, will use through year
D03	ADRC FY 23-24	-	-	16,972.07	46,457.03	-	-	-	-	-	-	63,429.10	63,424.05	5.05	rounding, will be included in next RFR
F05	Foster Grandparent FY 23-24	137,460.94	-	-	-	-	-	15,832.53	-	-	-	153,293.47	153,293.47	-	
F06	FGP HHSC State	-	-	-	5,316.48	-	-	-	-	-	-	5,316.48	5,316.48	-	
G04	RSVP Federal FY 23-24	45,510.15	-	-	-	-	-	-	-	-	-	45,510.15	45,510.15	-	
G05	RSVP HHSC State	-	-	-	28,941.93	-	76.05	-	-	-	-	29,017.98	28,941.93	76.05	interest earned
H05	Head Start FY 23-24	2,894,004.77	-	-	-	-	13,060.06	974,571.78	-	-	-	3,881,636.61	3,881,636.61	-	
H06	CACFP Head Start Nutrition FY 23-24	-	-	282,429.89	-	-	-	-	-	-	-	282,429.89	273,378.46	9,051.43	excess funds, will use through year
I04	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	-	58,423.00	-	58,423.00	58,423.00	-	
I05	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	-	141,092.00	-	141,092.00	141,092.00	-	
J03	Juvenile Justice Services FY 23-24	-	-	11,280.74	-	-	-	-	-	-	-	11,280.74	11,280.74	-	
Q02	CEDAF FY 23-24	-	-	-	-	-	-	-	-	-	-	-	1,125.55	(1,125.55)	contract will bill annually in August
S06	Senior Companion Federal FY 23-24	77,744.78	-	-	-	-	-	11,721.39	-	-	-	89,466.17	89,466.17	-	
S07	SCP HHSC State	-	-	-	6,791.48	-	-	-	-	-	-	6,791.48	6,791.48	-	
T03	211 Information & Referral FY 23-24	-	-	39,156.44	38,862.62	-	8.84	-	-	-	-	78,027.90	78,019.06	8.84	interest earned
V03	Violence Against Women FY 23-24	-	-	4,266.53	-	-	-	-	9,970.29	-	-	14,236.82	9,363.17	4,873.65	match funding to be used through year to draw state funds
W02	TCEQ Solid Waste FY 23-25	-	-	-	16,255.84	-	-	-	-	-	-	16,255.84	16,255.84	-	
X06	Kimble County Tower Project	-	-	-	78,886.00	-	-	-	-	-	-	78,886.00	78,886.00	-	
X07	CV Communications Upgrade	-	-	-	25,085.53	-	-	-	-	-	-	25,085.53	25,085.53	-	
X08	Homeland Security HSGP FY 23-24	-	-	44,369.28	-	-	-	-	-	-	-	44,369.28	44,636.57	(267.29)	this will be included in next RFR
X09	HSGD FY 23-24	-	-	-	7,865.07	-	-	-	-	-	-	7,865.07	5,932.19	1,932.88	excess funds, will use through year
Z02	Next Generation 911 Fund, ARP	-	-	-	139,450.30	-	-	-	-	-	-	139,450.30	139,450.30	-	
Z03	911 CSEC FY 23, 2nd Yr Biennium	-	-	-	69,014.32	-	-	-	-	-	-	69,014.32	69,014.32	-	
Z04	911 CSEC FY 24, 1st Yr Biennium	-	-	-	432,847.49	-	-	-	-	-	-	432,847.49	432,847.49	-	
092	Procurement Services	-	-	-	-	-	-	-	-	-	164,840.43	164,840.43	164,840.44	(0.01)	rounding from allocation percentages
093	Human Resources Services	-	-	-	-	-	-	-	-	-	131,328.94	131,328.94	131,328.93	0.01	rounding from allocation percentages
094	Information Technology Services	-	-	-	-	-	-	-	-	-	175,284.98	175,284.98	175,284.96	0.02	rounding from allocation percentages
095	Engagement Committee	-	-	-	-	-	38.15	-	4,517.45	-	-	4,555.60	4,520.60	35.00	excess funds, will use through year
097	Non Project Expenses	-	-	-	-	-	15,621.69	-	3,565.98	-	-	19,187.67	6,515.63	12,672.04	excess funds, will use through year
098	Vacation Accrual	-	-	-	-	-	0.01	-	-	-	165,156.21	165,156.22	104,640.31	60,515.91	excess funds, will use through year
099	Indirect	-	-	-	-	-	-	-	-	-	374,063.40	374,063.40	347,485.41	26,577.99	excess funds, will use through year
		<u>3,158,387.82</u>	<u>470,918.95</u>	<u>650,372.53</u>	<u>965,689.31</u>	<u>33,070.01</u>	<u>323,954.15</u>	<u>1,058,758.62</u>	<u>75,583.43</u>	<u>2,335,279.02</u>	<u>1,010,673.96</u>	<u>10,082,687.80</u>	<u>9,905,882.84</u>	<u>176,804.96</u>	
		0.60	0.09	0.12	0.18										

Total Government Grants Spent	5,245,368.61
Total Program	33,070.01
Total Local	399,537.58
Total In-Kind	1,058,758.62
Total Pass-Thru	2,335,279.02
Total Cost Allocation	<u>1,010,673.96</u>
	<u>10,082,687.80</u>

General	99,800.96	56%
Dedicated	<u>77,004.00</u>	44%
	<u>176,804.96</u>	

Concho Valley Council of Governments Cash Flow

FY 23-24	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:	\$ 973,339			\$ 676				\$ 283,993					\$ 1,666,792			\$ 27,165			\$ 538,422			
October	2,757,004	(2,562,497)	1,167,846	436,720	449	-	437,845	-	1,087	-	285,080	1,890,771	199,943	(980,629)	886,106	2,280	(1,950)	27,496	19,149	(8,900)	548,670	3,353,043
November	1,817,090	(2,219,059)	765,877	-	1,406	(153,867)	285,383	-	1,095	-	286,175	1,337,435	367,786	(506,797)	747,096	2,163	(1,718)	27,940	6,357	(5,566)	549,461	2,661,931
December	1,401,334	(1,406,172)	761,040	-	952	(70,918)	215,417	9,590	1,149	-	296,914	1,273,371	416,649	(595,492)	568,253	3,022	-	30,962	2,254	(54,468)	497,247	2,369,833
January	1,741,775	(1,452,332)	1,050,483	-	673	(66,645)	149,444	-	1,158	-	298,073	1,497,999	504,152	(494,515)	577,889	3,745	(4,314)	30,394	51,768	(74,401)	474,614	2,580,897
February	1,680,391	(1,366,438)	1,364,436	-	398	(76,741)	73,101	-	1,082	-	299,155	1,736,692	1,000,783	(652,433)	926,240	795	(2,841)	28,349	67,286	(67,121)	474,779	3,166,060
March			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060
April			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060
May			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060
June			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060
July			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060
August			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060
September			1,364,436				73,101				299,155	1,736,692			926,240			28,349			474,779	3,166,060

Interest Rate at 4.658900% as of 10/02/23
 Interest Rate at 4.672200% as of 11/01/23
 Interest Rate at 4.632500% as of 12/01/23
 Interest Rate at 4.604700% as of 01/02/24
 Interest Rate at 4.582400% as of 02/01/24

Interest Rate at 4.658900% as of 10/02/23
 Interest Rate at 4.672200% as of 11/01/23
 Interest Rate at 4.632500% as of 12/01/23
 Interest Rate at 4.604700% as of 01/02/24
 Interest Rate at 4.582400% as of 02/01/24

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

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

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

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

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

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

John Austin Stokes
 CVCOG Executive Director/Investment Officer

3/17/2024
 Date

Brandon Sanders
 CVCOG Director of Finance

3/17/2024
 Date



March 2024



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

Enrollment – February 2024	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	411	411	100%
Early Head Start Funded	120	120	100%
Pregnant Moms Funded	8	8	100%

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

HEAD START STAFF

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

Carolina Raymond
Director

Stephanie Hernandez
Assistant Director / Early Head Start
Education Manager

Cheryl Mayberry
Education & Disability Manager

Ofelia Barron
ERSEA & Facility Manager

Mary Husted
Compliance & Nutrition Specialist

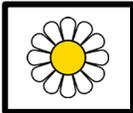
Stacy Walker
Family & Community, Parent
Engagement Manager

Melissa Miranda
Health & Mental Health Manager



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

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



To complete an online please contact the following sites below:

School	Director	Family Service Workers	Hours Operation	Phone
Christoval Head Start	Antionette Day	Antionette Day	7:45 am - 3:30 pm	325-896-7281
Day Head Start Early Head Start	Comoshontai Hollis	Cynthia Sosa Nelda Garza Lori Palacios Maida Rojas	7:45 am - 4:00 pm	325-481-3395
Eden Head Start	Mary Torres	Mary Torres	7:45 am - 3:30 pm	325-869-8703
Eldorado Head Start	Abigail Ussery	Abigail Ussery	7:45 am - 3:30 pm	325-853-3366
Menard Head Start 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 Maria Vasquez Emily Ceballos	7:45 am - 4:00 pm	325-659-3670



Program News

- Administration Staff attended a training provided in Dallas called the Wonderous Child.
- We will begin Registration for the 2024-2025 school year this month at all sites.
- Family Service Workers will be completing the Family Partnership process and checking in on completion of family goals set at the beginning of the year.

Head Start attended an event sponsored by Childrens Advocacy Center to kick off Child Abuse Awareness Month in April!!




CHILD ABUSE PREVENTION MONTH

APRIL 1, 2024

PINWHEEL CEREMONY
11:30AM - 1:00PM
CHILDREN'S ADVOCACY CENTER | 3418 TOWN & COUNTRY DR

Pinwheels are a symbol of the great childhood all children deserve. Join us to discover ways to stand up for children, recognize that we all have a role to play in prevention of child abuse, and plant a pinwheel on the Children's Advocacy Center's campus!





CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start

April 2024

Updated Monthly



**WE ARE
HIRING!!!**

JOIN US!

@ CVCOG Head Start/Early Head

Job Positions Available

1. Early Head Start Teacher @ Day Head Start

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

CVCOG Head Start/Early Head Start

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

5430 Link Rd. San Angelo, TX 76903

