

EXECUTIVE COMMITTEE MEETING

Wednesday, June 12, 2024 at 1:45 p.m.

Concho Valley Council of Governments 5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - https://us06web.zoom.us/j/85259283909
*Meeting ID: **852 5928 3909** *Passcode: **021940**

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 April 10, 2024 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report March 2024.
 - c. Consider and take appropriate action concerning the Staff Travel Report April 2024.

REGULAR AGENDA

- 5. Consider and take appropriate action concerning Checks in excess of \$2,000 for March 2024.
- 6. Consider and take appropriate action concerning Checks in excess of \$2,000 for April 2024.
- 7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 23-24 Grant H06, YTD October 1, 2023 through March 31, 2024.
- 8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H05 FY 23-24, YTD June 1, 2023 through March 31, 2024.

- 9. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA, YTD June 1, 2021 through March 31, 2024.
- 10. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for March 2024.
- 11. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 23-24 Grant H06, YTD October 1, 2023 through April 30, 2024.
- 12. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H05 FY 23-24, YTD June 1, 2023 through April 30, 2024.
- 13. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for April 2024.
- 14. Consider and take appropriate action concerning the request for Supplemental Funding for Playground Upgrades.
- 15. Consider and take appropriate action concerning the Head Start Self-Assessment Report.
- 16. Consider and take appropriate action concerning the Policy Council By-Laws.
- 17. Consider and take appropriate action concerning the request to purchase classroom supplies, furniture, and materials from Lakeshore Learning Materials off Sourcewell cooperative purchasing contracts #091423-LSH and #040121-LSH in an amount not to exceed \$140,000 for FY 24-25.
- 18. Consider and take appropriate action concerning the Video Surveillance Policy.
- 19. Consider and take appropriate action concerning the updates to the Concho Valley Council of Governments Employee and Volunteer Background Check Policy.
- 20. Consider and take appropriate action regarding authorization for the Executive Director to enter into a contract with Intrado based on HGAC Buy contract EC07-23 to renew 9-1-1 Telecommunications Center (TCC) Text-to-911 annual licensing services.
- 21. Consider and take appropriate action regarding authorization for the Executive Director to enter into a contract with Intrado based on HGAC Buy contract EC07-23 for new licensing to provide 9-1-1 AI translation configuration and service for Text-to-911.
- 22. Consider and take appropriate action regarding the appointment of a new Criminal Justice Advisory Committee (CJAC) member, Antoine Callum from City of San Angelo Police Department, to the CJAC committee to fulfill a vacant law enforcement position.
- 23. Consider and take appropriate action concerning the CVCOG Records Management Policy and Procedures.
- 24. Consider and take appropriate action concerning the designation of Cheryl Franke the CVCOG Records Management Officer.
- 25. Consider and take appropriate action concerning the CVCOG Regional Project Priorities for Texas Community Development Block Grant.
- 26. INFORMATION ITEMS AND REPORTS
 - a. Curtis Davidson TAMU Rural Health Initiative
 - b. Review of the CVCOG Monthly Financials for March 2024 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) Brandon Sanders

- c. Review of the CVCOG Monthly Financials for April 2024 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) = Brandon Sanders
- d. CVCOG Head Start Director's Report for May Carol Raymond
- e. CVCOG Report John Austin Stokes
- 27. Consideration of any other business.
- 28. 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, 5th day of

June 2024.

John Austin Stokes, Executive Director



EXECUTIVE COMMITTEE MEETING MINUTES Wednesday, April 10, 2024

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, April 10, 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
Sheree Hardin, Mason County Judge
Frank Trull, McCulloch County Judge
David Dillard, Concho County Judge
Souli Shanklin, Edwards County Judge
Jim O'Bryan, Reagan County Judge
Lucy Gonzales, COSA Council Member, District 4
Lane Carter, Tom Green County Judge

Members absent were:

Mike Knittel, Sterling County Judge Jody Harris, Sutton County Judge Charlie Bradley, Schleicher County Judge Bill Dendle, San Angelo ISD Board Member

BUSINESS

Chairman Judge Brandon Corbin announced the presence of a quorum and called the meeting to order at 2:00 p.m.

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

There was no public comment, however, the following individual was in attendance: Julie Efferson, Associate VP Centurion Planning & Design, Client Relations

In attendance via Zoom:

Bobbi Hanson, West Texas Deputy Regional Director for Senator Ted Cruz.

APPROVAL of the Consent Agenda

- a. Judge Souli Shanklin made a motion to approve the Meeting Minutes from March 13, 2024. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Souli Shanklin made a motion to approve the Staff Travel report from February 2024. Judge Hal Rose 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 February 2024. Judge Hal Rose made a motion to approve the checks as presented. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H06

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 23-24 Grant H06, YTD October 1, 2023 through February 29, 2024 for approval. Judge Hal Rose 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

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start FY 23-24 Grant H05, YTD June 1, 2023 through February 29, 2024 for approval. Judge Hal Rose 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 Funding Grant 829, ARP and CRRSA

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA YTD June 1, 2021 through February 29, 2024 for approval. Judge Hal Rose 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 Head Start Credit Card/Open Account Summary Transactions

Carolina Raymond, Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of February 2024 for approval. Judge David Dillard made a motion to approve the summary of transactions as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of 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

Carolina Raymond, Director of Head Start, presented 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 for approval. Judge Jim O'Bryan made a motion to approve the request as presented. Judge Sheree Hardin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start/Early Head Start Selection Criteria

Carolina Raymond, Director of Head Start, presented the Head Start/Early Head Start Selection Criteria for approval. Judge Souli Shanklin 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 Head Start/Early Head Start Self-Assessment Goals

Carolina Raymond, Director of Head Start, presented the Head Start/Early Head Start Self-Assessment Goals for approval. Judge Souli Shanklin made a motion to approve the request as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

a. Eric Sanchez, CEO Alcohol & Drug Awareness Center for the Concho Valley (ADACCV), gave an overview of ADACCV and the programs that are offered. Located in San Angelo, Texas, ADACCV is a private 501(c) 3 non-profit organization. With more than 60 years of experience,

- ADACCV has helped countless people live their lives free from the control and risks of drugs and alcohol.
- b. Toni Roberts, Director of AaA, provided information regarding the AAA Annual Match Dues and Approved AAA Area Plan.
- c. Brandon Sanders, Director of Finance, gave the report of the CVCOG Monthly Financials for February 2024. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- d. Carolina Raymond, Director of Head Start, gave a report on the operations, enrollment and disability numbers, and state of the Head Start and Early Head Start Centers for the month of February 2024.
- e. John Austin Stokes, Executive Director, gave a brief overview of items that the COG is working on. The COG is starting cost center budget meetings this week. Once the budgets are complete, a Budget Committee will be formed to review them. Mr. Stokes informed the committee that Earmark funding, that was processed through Representative August Pfluger's office, for the CVT maintenance facility was approved by President Joe Biden. Lastly, the broadband solicitation is out and the COG is taking bids.

Closed Session

Judge Brandon Corbin announced item 13 – Closed Session. At 2:38 p.m. Judge Frank Trull made a motion to enter the closed session. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

Judge Souli Shanklin made a motion to reconvene the Executive Committee meeting at 3:03 p.m. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

ADJOURNMENT

There being no further items to discuss, Judge Hal Rose made a motion to adjourn the meeting. Judge Molly Criner seconded the motion. Judge Brandon Corbin, Chairman, adjourned the meeting at 3:03 p.m.

Duly adopted at a meeting of the Executive 5 th day of June 2024.	Committee of the Concho Valley Council of Governments on this
Judge Brandon Corbin - Chairman	Judge Molly Criner, Vice-Chairman

Concho Valley Council of Governments Travel Report For the month of March 2024

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Cost	Travel Advances	Date Employee Notified of Authorization
Husted, Mary	Head Start	Region IV Training the Wonderous Developing Child	Dallas, TX	03/25/2024 - 03/27/2024	\$716.50	\$172.50	03/07/2024
Barron, Ofelia	Head Start	Region IV Training the Wonderous Developing Child	Dallas, TX	03/25/2024 - 03/27/2024	\$716.50	\$172.50	03/07/2024
Walker, Stacy	Head Start	Region IV Training the Wonderous Developing Child	Dallas, TX	03/25/2024 - 03/27/2024	\$716.50	\$172.50	03/07/2024
Mayberry, Cheryl	Head Start	Region IV Training the Wonderous Developing Child	Dallas, TX	03/25/2024 - 03/27/2024	\$928.50	\$172.50	03/07/2024
Garibay, Hilda	Pub	CSEC meeting	Austin, TX	03/26/2024 -03/28/2024	\$766.47	\$0.00	03/19/2024
Wheeler, Mason	Pub	CSEC meeting	Austin, TX	03/26/2024 -03/28/2024	\$528.00	\$0.00	03/19/2024

Expense Report submitted	Total Travel ER Liquidation	Pcard Exp	Balance Due (Less Travel Adv)	Notes
04/03/2024	444.64	272.14	1	
04/03/2024	444.64	272.14	1	
04/03/2024	444.64	272.14	-	
04/03/2024	444.64	272.14	-	
04/04/2024	892.83		892.83	
04/03/2024	608.10		608.10	
			-	
			-	
			-	
			-	
	\$3,279.49		\$1,500.93	

\$4,372.47 \$690.00

Concho Valley Council of Governments Travel Report For the month of April 2024

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Cost	Travel Advances
Nolen Mears	SVP	Nat'l Sr Corps Assoc Board Mtg	Alexandria, VA	04/08/2024 - 04/11/2024	2,585.50	276.50
Alicia Reyes	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	3,110.00	259.00
Leandra Benson	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	3,110.00	259.00
Jennifer Romo	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	3,110.00	259.00
Caro Raymond	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	3,310.00	259.00
Stephanie Hernandez	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	2,654.00	259.00
Vaness Neaves	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	2,654.00	259.00
Cristiana Gomez	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	2,654.00	259.00
Aundreya Rutletdge	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	2,654.00	259.00
Michelle Aguirre	HS	Nat'l HS Conference	Portland, OR	04/15/2024 - 04/18/2024	2,801.00	259.00
Wes Morrison	AaA	2024 Ombudsman Spring Conf	Austin, TX	04/15/2024-04/17/2024	858.37	160.00
John Vasquez	PUB	Texas Public Safety Con	Denton, TX	04/20/2024-04/24/2024	1,020.82	-
John Paul Flores	PUB	Texas Public Safety Con	Denton, TX	04/20/2024-04/24/2024	1,020.82	-
Hilda Garibay	PUB	Texas Public Safety Con	Denton, TX	04/20/2024-04/24/2024	1,564.31	-
Mason Wheeler	PUB	Texas Public Safety Con	Denton, TX	04/20/2024-04/24/2024	1,020.82	-
Erin Hernandez	Regional	EDA Regional Training	Lubbock, TX	04/23/24-04/24/24	289.31	80.00

\$34,416.95 \$2,847.50

Check/Voucher Register

From 3/1/2024 Through 3/31/2024

Document Number	Document Date	Name	Transaction Description	
195245	3/5/2024	AFLAC	J5711 Employees Premium for 02/1/24-2/29/24	8,924.60
195246	3/5/2024	BANK & TRUST	Health Savings Act for payroll 2/29/2024	2,410.08
195248	3/5/2024	CITY OF BRADY	Congregate Meals Brady 01-24	3,554.18
	3/5/2024	CITY OF BRADY	HDM Meals Brady 01-24	6,466.74
195249	3/5/2024	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 01-24	15,297.15
195250	3/5/2024	CITY OF SONORA	Congregate Meals SONORA 01-24	2,466.20
195251	3/5/2024	CITY OF SONORA	HDM SONORA 01-24	11,166.66
195252	3/5/2024	Cobb Fendley & Associates Inc	Phase 2 Mapping the Existing Conditions subtask D Develop Pr	23,384.50
195253	3/5/2024	COKE COUNTY	HDM Meals Coke 01-24	2,584.48
195254	3/5/2024	CONDLEY AND COMPANY L.L.P	Audit services rendered through 01/31/2024	15,000.00
195258	3/5/2024	HELPING HANDS FOR THE ELDERLY, INC.	HDM Meals HH 01-24	3,972.90
195259	3/5/2024	KIMBLE COUNTY SCBA	Congregate Meals KMOW 01-24	3,171.56
	3/5/2024	KIMBLE COUNTY SCBA	HDM Meals KMOW 01-24	2,383.74
195261	3/5/2024	Mason County - Nutrition Program	HDM MASON 01-24	7,232.83
	3/5/2024	Mason County - Nutrition Program	Congregate Meals MASON 01-24	5,327.24
195263	3/5/2024	MENARD COUNTY	HDM Meals Menard 01-24	3,168.99
195264	3/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B for payroll 2/29/2024	3,140.00
195266	3/5/2024	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - February 2024 Janitorial Srvcs	11,666.63
195267	3/5/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,995.30
195269	3/12/2024	ABILA, INC (Community Brands Holdco, LLC)	Microix hosting, MIP Cloud Executive View User(s) Subscripti	2,358.42
195270	3/12/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 03/01/2024-03/31/2024	8,648.11
195271	3/12/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00002 Employees Premium 02/01/2024-02/29/2024	2,023.36
	3/12/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employees Premium 02/01/2024-02/29/2024	8,851.68
195278	3/12/2024	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 03/01/2024-03/31/2024	190,931.00
195288	3/12/2024	CTWP	HS Copier Lease February 2024 - 01/28/24 to 02/27/24	2,167.36
195289	3/12/2024	CVCOG TRANSIT DISTRICT	Urban trips for billing period 01/01/2024-01/31/2024	41,272.00
	3/12/2024	CVCOG TRANSIT DISTRICT	Rural trips for billing period 01/01/2024-01/31/2024	4,477.00
	3/12/2024	CVCOG TRANSIT DISTRICT	Urban Trips for 01/01/2024-02/29/2024	37,576.00
195303	3/12/2024	Mesquite Bean Cafe	Purchase of food for the RSVP Luncheon San Angelo	2,640.00
195312	3/12/2024	SCHLEICHER COUNTY ISD	Eldorado HS Early Childhood Teacher for Head Start Program F	2,000.00
	3/12/2024	SCHLEICHER COUNTY ISD	Eldorado HS Early Childhood Teacher for Head Start Program M	2,000.00
195317	3/12/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,832.78
	3/12/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	4,492.40
	3/12/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kite	3,739.57
195322	3/12/2024	TXU ENERGY RETAIL COMPANY LLC	Electricity usage for Head Start sites: service range 12/13/	3,052.01
195327	3/12/2024	Wilbur L Anderson Inc dba Western Towers	305' Guyed tower and hardware kit	34,528.00
	3/12/2024	Wilbur L Anderson Inc dba Western Towers	Tower foundation and grounding materials and install	44,358.00
195330	3/19/2024	BANK & TRUST	Health Savings Act for payroll 3/15/2024	2,410.08
195332	3/19/2024	CHRISTOVAL ISD	Christoval HS Early Childhood Teacher salary for March 2024	2,300.00

Check/Voucher Register From 3/1/2024 Through 3/31/2024

Document Number	Document Date	Name	Transaction Description	Document Amount
195337	3/19/2024	Duncan Mechanical Services, Inc	Replace 2 condenser fan motors for A/C	2,357.77
195341	3/19/2024	INSIGHT PUBLIC SECTOR, INC	2 adobe creative and 5 pro sub. renewals 03/12/24-03/11/25	3,614.62
195342	3/19/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B payroll 3/15/2024	3,065.00
195348	3/19/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	5,498.39
195350	3/21/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	40,894.86
	3/21/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	39,632.44
195366	3/26/2024	CVCOG TRANSIT DISTRICT	Bus trips for AAA Clients for billing period 02/01/2024-02/2	5,060.00
195371	3/26/2024	HELPING HANDS FOR THE ELDERLY, INC.	HDM Meals HH 02-24	3,863.08
195373	3/26/2024	KIMBLE COUNTY SCBA	Congregate Meals KMOW 02-24	3,046.24
	3/26/2024	KIMBLE COUNTY SCBA	HDM Meals KMOW 02-24	2,584.00
195374	3/26/2024	KING CONSULTANTS	Day HS/EHS, Rio Vista HS/EHS, and Eden HS follow-up inspecti	2,500.00
195394	3/26/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	4,007.36
195396	3/26/2024	Transcend Blinds and Shutters, LLC	Day HS and Rio Vista HS purchase and installation of aluminu	2,315.66
Report Total				655,410.97

Check/Voucher Register From 4/1/2024 Through 4/30/2024

Docum Number	Document Date	Name	Transaction Description	Document Amount
1631	4/16/2024	CB Concho Valley Electric Cooperative, Inc.	Electric service for Link Road, Christoval Road Shop and Lig	2,406.63
1640	4/16/2024	CB Frontier Communications	911 Selective Routing 01/19/24 - 02/18/24 ~ CBG	6,521.58
195402	4/2/2024	Affordable Fencing and Tree Trimming	Day HS and Rio Vista HS service to have fencing installed to	4,071.67
195403	4/2/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employees Premium 03/01/2024-03/31/2024	8,960.80
	4/2/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00002 Employees Premium 03/01/2024-03/31/2024	2,042.08
195406	4/2/2024	BANK & TRUST	Health Savings Act for payroll 3/28/2024	2,464.58
195408	4/2/2024	CHRISTOVAL ISD	Christoval ISD for February 2024 meal reimbursement	2,204.95
195410	4/2/2024	Cobb Fendley & Associates Inc	Phase 2-Mapping the existing conditions, subtask 4 Develop P	23,384.50
195412	4/2/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	40,894.86
195415	4/2/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B for payroll 3/28/2024	3,115.00
195417	4/2/2024	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - March 2024 Janitorial Srvcs	11,666.63
195421	4/2/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	4,877.91
195425	4/9/2024	AFLAC	J5711 Employees Premium 3/1/24-3/31/24	9,452.52
195431	4/9/2024	CITY OF BRADY	Congregate Meals Brady 02-24	3,554.18
	4/9/2024	CITY OF BRADY	HDM Meals Brady 02-24	6,466.74
195434	4/9/2024	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 02-24	14,630.66
195435	4/9/2024	CITY OF SONORA	Congregate Meals SONORA 02-24	2,079.55
195436	4/9/2024	CITY OF SONORA	HDM SONORA 02-24	10,716.48
195437	4/9/2024	COKE COUNTY	HDM Meals Coke 02-24	2,317.12
195438	4/9/2024	CONDLEY AND COMPANY L.L.P	Audit services rendered through 03/15/2024	10,000.00
195448	4/9/2024	Leroy Keen dba Precise Remodeling	1353296229 Residential Repair (Bathroom remodeled with new A	10,000.00
195453	4/9/2024	Mason County - Nutrition Program	Congregate Meals MASON 02-24	4,324.95
	4/9/2024	Mason County - Nutrition Program	HDM MASON 02-24	6,743.18
195457	4/9/2024	MENARD COUNTY	HDM Meals Menard 02-24	2,933.28
195467	4/9/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,982.76
	4/9/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	3,348.14
195471	4/9/2024	TXU ENERGY RETAIL COMPANY LLC	Electricity usage for Head Start sites: service range 01/16/	2,761.63
195473	4/16/2024	ABILA, INC (Community Brands Holdco, LLC)	Microix hosting, MIP Cloud: Executive View User(s) Subscript	2,358.42
195474	4/16/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 04/01/2024-04/30/2024	8,511.16
195476	4/16/2024	BANK & TRUST	Health Savings Acct for payroll 4/15/2024	2,431.58
195477	4/16/2024	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 04/01/2024-04/30/2024	192,786.00
195485	4/16/2024	CTWP	HS Copier Lease March 2024 - 02/28/24 to 03/27/24	2,095.46
195499	4/16/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B payroll 4/15/2024	3,140.00
195505	4/16/2024	SCHLEICHER COUNTY ISD	Eldorado HS Early Childhood Teacher for Head Start Program A	2,000.00
195507	4/16/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	3,905.92
	4/16/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	5,253.84
	4/16/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	3,180.89
195508	4/16/2024	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	Title III-B Refund(Information, Referral & Assistance)	21,834.00

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Check/Voucher Register From 4/1/2024 Through 4/30/2024

Docum Number	Document Date	Name	Transaction Description	Document Amount
195509	4/16/2024	TML INTERGOVERNMENTAL RISK POOL	April 2024 CVCOG Quarterly Insurance	34,834.50
195521	4/23/2024	CHRISTOVAL ISD	Christoval HS Early Childhood Teacher salary for May 2024	2,300.00
195524	4/23/2024	CONDLEY AND COMPANY L.L.P	Final billing for services rendered regarding the audit of f	5,227.42
195526	4/23/2024	CVCOG TRANSIT DISTRICT	Urban Trips for billing period 03/01/24-03/31/24 1241 Total	30,576.00
	4/23/2024	CVCOG TRANSIT DISTRICT	AAA Urban Trips for billing period 03/01/2024-03/31/2024	5,810.00
195529	4/23/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	40,894.86
195537	4/23/2024	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,317.35
	4/23/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	2,961.49
	4/23/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	4,316.14
195538	4/23/2024	TEXAS COMMUNICATIONS	delivery of 1 new dispatch console equipment for Mason Count	40,000.00
195543	4/30/2024	AFLAC	J5711 Employees Premium 04/01/2024-04/30/2024	9,511.80
195544	4/30/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00002 Employees Premium 04/01/2024-04/30/2024	2,047.52
	4/30/2024	AMERITAS LIFE INSURANCE CORP	010-028641-0001 Employees Premium 04/01/2024-04/30/2024	9,047.28
195547	4/30/2024	BANK & TRUST	Health Savings Act for payroll 4/30/2024	2,431.58
195551	4/30/2024	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 03-24	14,381.73
195552	4/30/2024	CITY OF SONORA	Congregate Meals SONORA 03-24	2,497.55
195553	4/30/2024	CITY OF SONORA	HDM SONORA 03-24	10,222.38
195554	4/30/2024	Cobb Fendley & Associates Inc	Phase 2 Mapping the existing conditions Task 4 Develop Proje	23,384.50
195559	4/30/2024	KIMBLE COUNTY SCBA	Congregate Meals KMOW 03-24	2,843.80
	4/30/2024	KIMBLE COUNTY SCBA	HDM Meals KMOW 03-24	2,635.68
195562	4/30/2024	MENARD COUNTY	HDM Meals Menard 03-24	2,627.73
195564	4/30/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B for payroll 4/30/2024	3,065.00
Report Total				706,353.96

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CVCOG Summary Budget Comparison - DIR-Grant H06, Head Start Nutrition 23-24 From 10/1/2023 Through 3/31/2024

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	332,719.76	(550,312.00)	37.67%
Total 004	Revenue	883,031.76	332,719.76	(550,312.00)	37.68%
407	Head Start Nutrition				
5110000	General Wages	57,969.62	25,398.80	32,570.82	43.81%
5151000	Medicare Tax	840.57	293.33	547.24	34.89%
5172000	Workers Comp Insurance	1,266.20	1,284.99	(18.79)	101.48%
5173000	SUTA	23.28	44.04	(20.76)	189.17%
5174000	Health Insurance Benefit	24,589.55	8,718.77	15,870.78	35.45%
5175000	Dental Insurance Benefit	950.97	295.55	655.42	31.07%
5176000	Life Insurance Benefit	459.12	148.29	310.83	32.29%
5177000	HSA Insurance Benefit	2,516.26	315.85	2,200.41	12.55%
5181000	Retirement	6,447.68	2,773.90	3,673.78	43.02%
5199000	Indirect Allocation	4,604.62	2,741.46	1,863.16	59.53%
5291000	Contract Services	45,000.00	11,833.55	33,166.45	26.29%
5295000	HS Nutrition Service	656,624.17	212,895.01	443,729.16	32.42%
5513000	HS Food Serv Sup	81,539.72	53,335.72	28,204.00	65.41%
5753000	Dues and fees	200.00	0.00	200.00	0.00%
Total 407	Head Start Nutrition	(883,031.76)	(320,079.26)	562,952.50	36.25%
Report Difference	pe	0.00	12,640.50	12,640.50	100.00%

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Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24 From 6/1/2023 Through 3/31/2024

Account Code	Account Title	YTD Budget \$ - Original YTD	Actual	YTD Budget \$ Variance	Percent Total Budget
H05	HHS-ACF Grant H05, Head Start FY 23-24				
004	06CH010970-05				
004	Revenue			// */O === ==	
4173000	HHS-ACF Head Start CFDA 93.600	7,395,208.00	5,746,634.65	(1,648,573.35)	77.70%
4411000	IK Contributions	1,848,802.00	1,535,259.45	(313,542.55)	83.04%
4523000	Local Revenue	18,401.38	13,680.87	(4,720.51)	74.34%
Fotal 004	Revenue	9,262,411.38	7,295,574.97	(1,966,836.41)	78.77%
400	Head Start CAN NO 9-G064122				
5110000	General Wages	2,421,618.85	1,983,913.08	437,705.77	81.92%
5118000	General Overtime Hours	38.07	38.07	0.00	100.00%
5150000	Vacation Time Allocation	26,228.64	22,512.45	3,716.19	85.83%
5151000	Medicare Tax	34,460.07	28,104.04	6,356.03	81.55%
5172000	Workers Comp Insurance	23,822.84	23,290.23	532.61	97.76%
5173000	SUTA	2,421.58	2,087.28	334.30	86.19%
5174000	Health Insurance Benefit	755,427.30	595,142.31	160,284.99	78.78%
5175000	Dental Insurance Benefit	27,109.75	20,542.57	6,567.18	75.77%
5176000	Life Insurance Benefit	16,856.19	14,168.98	2,687.21	84.05%
5177000	HSA Insurance Benefit	54,592.54	14,788.62	39,803.92	27.08%
5181000	Retirement	268,833.36	219,596.45	49,236.91	81.68%
199000	Indirect Allocation	244,982.89	201,877.65	43,105.24	82.40%
200000	Employee Health and Welfare	9,611.20	0.00	9,611.20	0.00%
206000	HR Service Center	131,992.17	115,751.46	16,240.71	87.69%
207000	Procurement Service Center	47,535.43	37,363.90	10,171.53	78.60%
208000	Information Technology Service Center	74,545.00	69,187.49	5,357.51	92.81%
291000	Contract Services	86,800.44	75,049.76	11,750.68	86.46%
293000	HS Health & Disab Svc	2,322.03	108.32	2,213.71	4.66%
294000	HS Policy Council	1,053.67	0.00	1,053.67	0.00%
295000	HS Nutrition Service	3,999.01	0.00	3,999.01	0.00%
296000	HS Parent Service	2,345.27	886.16	1,459.11	37.78%
5309000	Travel-In Region	3,384.07	1,253.26	2,130.81	37.03%
310000	Travel-Out of Region	6,000.00	1,237.19	4,762.81	20.61%
351000	Fuel	1,260.00	909.01	350.99	72.14%
361000	Vehicle Maintenance	300.00	254.02	45.98	84.67%
3413000	HS Site Rent	82,675.90	80,212.25	2,463.65	97.02%
5433000	HS Site Center Utilities	72,884.07	66,184.53	6,699.54	90.80%
5451000	Facility Allocation	38,822.63	29,539.41	9,283.22	76.08%
5453000	HS Site Center Bldg Maint	75,895.98	62,895.67	13,000.31	82.87%
5506000	Janitorial and Facility Supplies	14,615.28	0.00	14,615.28	0.00%
5509000	HS Delegate Supplies	87,216.44	0.00	87,216.44	0.00%
5510000	Supplies	42,411.70	31,658.43	10,753.27	74.64%
5512000	HS Class Room Supplies	53,845.08	25,328.15	28,516.93	47.03%
5513000	HS Food Serv Sup	500.00	0.00	500.00	0.00%
5514000	HS Medical Supplies	6,037.29	3,307.19	2,730.10	54.77%
5515000	HS Disability Supplies	4,489.27	46.52	4,442.75	1.03%
i518000an/2024 0:27:2	4 HS Diapers and Wipes	9,012.16	5,672.10	3,340.06	62.93%

Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24 From 6/1/2023 Through 3/31/2024

			110111 0/1/2	2025 Tillough 5/51/2024		
5622000	5621000	Project Equipment	94,736.84	0.00	94,736.84	0.00%
15711000	5622000	Internal Computer/Software	15,869.76	14,715.99	1,153.77	92.72%
1.548.02	5632000	Copier	23,234.29	18,585.02	4,649.27	79.98%
1852000	5711000	Insurance	8,196.42	5,368.32	2,828.10	65.49%
Section HS Capital Playgound 36,011.00 36,011.00 100.00	5721000	Printing	1,548.02	1,403.00	145.02	90.63%
S734000	5722000	Ads & Promotions	1,835.03	461.11	1,373.92	25.12%
Dues and free 2,082.01 1,567.59 514.42 75.29 5760000 HS Rite Center Communications 21,084.76 17,329.95 3,754.81 82.19 5762000 Postage freight 1,161.02 745.28 415.74 64.19 5791000 Other 27,786.89 27,786.89 0.00 100.00 5796000 Safety 1,618.61 772.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 47.73 77.64 845.97 87.65 77.60 77.64 845.97 87.65 77.60 77.64 845.97 87.65 77.60	5734000			36,011.00		100.00%
Since Postage freight 1,161.02	5753000	1 ,0	· ·	ŕ	514.42	75.29%
Postage/freight		HS Site Center Communications	· ·	· ·		82.19%
Total 400			· ·			64.19%
Total 400		8 8	· ·			100.00%
March Early Head Start CAN NO 9-G064122			· ·	· ·		47.73%
5110000 General Wages 1,231,723.66 1,045,218.49 186,505.17 84.85 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 4,455.07 8,765.09 33.69 5151000 Medicare Tax 18,144.13 14,713.58 3,430.55 81.09 5172000 Workers Comp Insurance 13,873.31 10,635.84 3,237.47 76.66 5173000 SUTA 1,756.25 1,097.85 658.40 62.51 5174000 Health Insurance Benefit 424,318.11 315,750.17 108,567.94 76.95 5175000 Dental Insurance Benefit 9,098.13 7,438.64 1,659.49 81.76 5177000 HSA Insurance Benefit 38,387.83 9,546.44 29,441.39 24.48 5181000 Retirement 141,550.10 115,025.95 26,524.15 81.26 5199000 Indi	Total 400	Head Start CAN NO 9-G064122	(4,971,110.82)	(3,857,653.34)	1,113,457.48	77.60%
5110000 General Wages 1,231,723.66 1,045,218.49 186,505.17 84.85 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 4,455.07 8,765.09 33.69 5151000 Medicare Tax 18,144.13 14,713.58 3,430.55 81.09 5172000 Workers Comp Insurance 13,873.31 10,635.84 3,237.47 76.66 5173000 SUTA 1,756.25 1,097.85 658.40 62.51 5174000 Health Insurance Benefit 424,318.11 315,750.17 108,567.94 76.95 5175000 Dental Insurance Benefit 9,098.13 7,438.64 1,659.49 81.76 5177000 HSA Insurance Benefit 38,387.83 9,546.44 29,441.39 24.48 5181000 Retirement 141,550.10 115,025.95 26,524.15 81.26 5199000 Indi	401	Farly Head Start CAN NO 9-G064122				
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5312.00/2024 9:27:34 Am Class Room Supplies 9,541.47 7,805.07 1,736.40 81.80				ŕ		81.04%
	Date: 4/30/2024	9:27:34 AN Class Room Supplies	9,541.47	7,805.07	1,736.40	81.80%

Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
From 6/1/2023 Through 3/31/2024

		From 6/1/2	023 Through 3/31/2024		
5513000	HS Food Serv Sup	150.00	0.00	150.00	0.00%
5514000	HS Medical Supplies	1,612.71	978.22	634.49	60.65%
5515000	HS Disability Supplies	1,310.73	0.00	1,310.73	0.00%
5518000	HS Diapers and Wipes	4,177.74	3,804.30	373.44	91.06%
5621000	Project Equipment	55,236.16	0.00	55,236.16	0.00%
5622000	Internal Computer/Software	10,765.69	4,321.75	6,443.94	40.14%
5632000	Copier	7,219.85	4,760.14	2,459.71	65.93%
5711000	Insurance	1,762.95	1,028.97	733.98	58.36%
5721000	Printing	3,026.16	2,797.87	228.29	92.45%
5722000	Ads & Promotions	81.00	76.22	4.78	94.09%
5753000	Dues and fees	417.99	332.41	85.58	79.52%
5760000	HS Site Center Communications	4,869.31	3,758.97	1,110.34	77.19%
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)	(1,821,068.22)	517,346.96	77.88%
	_				_
402	Head Start T&TA CAN NO 9-G064120				
5308000	Head Start T & T A	56,824.00	40,880.22	15,943.78	71.94%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(40,880.22)	15,943.78	71.94%
403	Early Head Start T&TA CAN NO 9- G064121				
5308000	Head Start T & T A	28,858.00	27,032.87	1,825.13	93.67%
Total 403	Early Head Start T&TA CAN NO 9- G064121	(28,858.00)	(27,032.87)	1,825.13	93.67%
409	Head Start InKind				
6791000	InKind Other	1,848,802.00	1,535,259.45	313,542.55	83.04%
Total 409	Head Start InKind	(1,848,802.00)	(1,535,259.45)	313,542.55	83.04%
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	4.35	0.00	100.00%
Total 997	Non Project	(18,404.83)	(13,680.87)	4,723.96	74.33%
Report Difference	=	(3.45)	0.00	3.45	0.00%
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Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24 From 6/1/2023 Through 3/31/2024

Head Start (Project 400, 402)	(5,027,934.82)	(3,898,533.56)	1,129,401.26	77.54%
Early Head Start (Project 401, 403)	(2,367,273.18)	(1,848,101.09)	519,172.09	78.07%
Total Federal	(7,395,208.00)	(5,746,634.65)	1648573.35	77.71%
Total Non-Federal, includes any Local Funds	(1,867,206.83)	(1,548,940.32)	318,266.51	82.95%
Grand Total Head Start Expenditures	(9,262,414.83)	(7,295,574.97)	1,966,839.86	78.77%
Non-Federal Percentage of Total Expenditure	26.95% Not	e: match of 20%		
Head Start Admin Expenditures	454947.89			
Administrative Indirect Expenditures	307,345.43			
Total Administrative Costs	762293.32			
Administrative Percentage of Approved Budg	10.45% Not	e: 15% maximum		

Date: 4/30/2024 9:27:34 AM

Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding From 6/1/2021 Through 3/31/2024

Account Code 829	Account Title HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
004 4170000	Revenue HHS-ACF Head Start ARP 06HE001000 C6	676,023.00	676,023.00	676,023.00	0.00	100.00%
4172000	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	170,048.00	0.00	100.00%
4523000 4711000	Local Revenue Sale of Equipment	8,405.34 11,949.79	10,255.03 11,949.79	*	· · · · · · · · · · · · · · · · · · ·	
Total 004	Revenue	866,426.13	868,275.82	2 868,275.82	1,849.69	100.21%
404	Head Start CRRSA CAN 9-G064122					
5174000	Health Insurance Benefit	31,556.97	31,556.97	31,556.97	0.00	100.00%
5199000 5512000 5622000	Indirect Allocation HS Class Room Supplies Internal Computer/Software	1,953.36 1,393.44 115,276.43	1,953.36 1,393.44 115,276.43	1,393.44	0.00	100.00%
5734000	HS Capital Playground	1,826.87	1,826.87	1,826.87	0.00	100.00%
Total 404	Head Start CRRSA CAN 9-G064122	(152,007.07)	(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	16,989.30	0.00	100.00%
5199000	Indirect Allocation	1,051.63	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)	(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	12,317.16	0.00	100.00%
5510000 5512000 Date: 4/30/2024	Supplies HS Class Room Supplies 11:25:20 AM	1,758.88 20,919.00	1,758.88 20,919.00	*		

Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding From 6/1/2021 Through 3/31/2024

5622000	Internal Computer/Software	2,248.44	2,248.44	2,248.44	0.00	100.00%
5734000	HS Capital Playground	15,672.77	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)	(52,916.25)	0.00	100.00%
410	Head Start ARP CAN NO 9-G064122					
5110000	General Wages	75,864.45	75,864.45	75,864.45	0.00	100.00%
5151000	Medicare Tax	496.09	496.09	496.09	0.00	100.00%
5172000	Workers Comp Insurance	270.86	270.86	270.86	0.00	100.00%
5174000	Health Insurance Benefit	86,983.65	86,983.65	86,983.65	0.00	100.00%
5177000	HSA Insurance Benefit	3,275.87	3,275.87	3,275.87	0.00	100.00%
5181000	Retirement	4,095.25	4,095.25	4,095.25	0.00	100.00%
5199000	Indirect Allocation	7,983.36	7,983.36	7,983.36	0.00	100.00%
5200000	Employee Health and Welfare	1,997.55	1,997.55	1,997.55	0.00	100.00%
5207000	Procurement Service Center	472.04	472.04	472.04	0.00	100.00%
5308000	Head Start T & T A	186.25	186.25	186.25	0.00	100.00%
5451000	Facility Allocation	9,976.99	9,976.99	9,976.99	0.00	100.00%
5453000	HS Site Center Bldg Maint	58,899.79	58,899.79	58,899.79	0.00	100.00%
5510000	Supplies	12,105.26	12,105.26	12,105.26	0.00	100.00%
5512000	HS Class Room Supplies	54,666.87	54,666.87	54,666.87	0.00	100.00%
5514000	HS Medical Supplies	1,665.86	1,665.86	1,665.86	0.00	100.00%
5622000	Internal Computer/Software	43,413.15	43,413.15	43,413.15	0.00	100.00%
5623000	Internal Capital Equipment	53,422.21	53,422.21	53,422.21	0.00	100.00%
5734000	HS Capital Playground	54,906.90	54,906.90	54,906.90	0.00	100.00%
5753000	Dues and fees	106.97	106.97	106.97	0.00	100.00%
5754000	Vehicle Registration	35.50	35.50	35.50	0.00	100.00%
Total 410	Head Start ARP CAN NO 9-G064122	(470,824.87)	(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	18,787.00	0.00	100.00%
5151000	Medicare Tax	272.41	272.41	272.41	0.00	100.00%

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CVCOGSummary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding

		Summary Budge	-	6/1/2021 Through 3/31	and CRRSA Head Start I	runding
5172000	Workers Comp Insurance	117.93	117.93	117.93	0.00	100.00%
5174000	Health Insurance Benefit	42,867.72	42,867.72	42,867.72	0.00	99.57%
5177000	HSA Insurance Benefit	2,298.60	2,298.60	2,298.60	0.00	93.38%
5181000	Retirement	2,248.85	2,248.85	2,248.85	0.00	100.00%
5199000	Indirect Allocation	4,085.30	4,085.30	4,085.30	0.00	99.45%
5200000	Employee Health and Welfare	143.55	143.55	143.55	0.00	100.00%
5207000	Procurement Service Center	140.99	140.99	140.99	0.00	100.00%
5308000	Head Start T & T A	69.75	69.75	69.75	0.00	100.00%
5451000	Facility Allocation	2,399.04	2,399.04	2,399.04	0.00	100.00%
5453000	HS Site Center Bldg Maint	16,906.92	16,906.92	16,906.92	0.00	102.33%
5510000	Supplies	1,261.71	1,261.71	1,261.71	0.00	98.68%
5512000	HS Class Room Supplies	19,974.16	19,974.16	19,974.16	0.00	100.00%
5514000	HS Medical Supplies	479.14	479.14	479.14	0.00	100.00%
5622000	Internal Computer/Software	7,305.92	7,305.92	7,305.92	0.00	100.00%
5734000	HS Capital Playground	32,895.65	32,895.65	32,895.65	0.00	100.00%
5753000	Dues and fees	27.24	27.24	27.24	0.00	100.00%
Total 411	Early Head Start ARP CAN NO 9-G064122	(152,281.88)	(152,281.88)	(152,281.88)	0.00	100.00%
997	Non Project					
5200000	Employee Health and Welfare	2,367.01	2,367.01	2,367.01	0.00	100.00%
5510000	Supplies	840.00	760.94	760.94	79.06	90.58%
5512000	HS Class Room Supplies	7,378.33	7,125.34	7,125.34	252.99	96.57%
5623000	Internal Capital Equipment	11,949.79	11,949.79	11,949.79	0.00	100.00%
5753000	Dues and fees	20.00	1.74	1.74	18.26	8.70%
Total 997	Non Project	(22,555.13)	(22,204.82)	(22,204.82)	350.31	98.44%
Report Difference	2	(2,200.00)	0.00	0.00	2,200.00	0.00%

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

Head Start Transactions	March, 2024
Citibank P-Card	42983.62
Dean's Dairy	4340.14
First Financial Credit Card	113.62
Lowes Pay and Save	837.45
Sysco Food Services	27048.4
West Texas Fire Extinguisher	2889.24
	78212.47

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	2/28/2024	9181516-0381056	Rio Vista EHS purchase of crib sheets and baby sleep sacks CBG	224.99
					224.99
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	224.99

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5296000	HS Parent Service	3/21/2024	0306061-4018608	Head Start purchase of supplies for community luncheon - balloons & leaf trim CBG2	117.40
5296000	HS Parent Service	3/21/2024	7350016-2228256	Head Start purchase of supplies for community luncheon - backdrop CBG2	39.99
5308000	Head Start T & T A	3/5/2024	150452	Observer recertification for S.W. CB HS	125.00
5308000	Head Start T & T A	3/7/2024	2354-2385	National Head Start Conference registration fee for C.R. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2355-2386	National Head Start Conference registration fee for S.H. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2357-2388	National Head Start Conference registration fee for Day HS staff member C.G. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2358-2389	National Head Start Conference registration fee for Day EHS staff member A.R. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2375-2405	National Head Start Conference registration fee for Ozona HS staff member L.B. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2376-2406	National Head Start Conference registration fee for Rio Vista HS staff member A.R. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2377-2407	National Head Start Conference registration fee for Rio Vista EHS staff member J.R. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/7/2024	2378-2408	National Head Start Conference registration fee for Rio Vista HS staff member V.N. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/8/2024	0012122932188	National Head Start Conference airfare to Portland, OR for C.R. (April 15 & April 18, 2024) CBG2	1,063.19

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308000	Head Start T & T A	3/8/2024	0012122932189	National Head Start Conference airfare to Portland, OR for S.H. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/8/2024	0012122932190	National Head Start Conference airfare to Portland, OR for Rio Vista HS staff member A.R. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/8/2024	0012122932191	National Head Start Conference airfare to Portland, OR for Rio Vista EHS staff member J.R. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/8/2024	0012122932192	National Head Start Conference airfare to Portland, OR for Rio Vista HS staff member V.N. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/8/2024	0012122932193	National Head Start Conference airfare to Portland, OR for Ozona HS staff member L.B. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/8/2024	0012122932194	National Head Start Conference airfare to Portland, OR for Day HS staff member C.G. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/8/2024	0012122932195	National Head Start Conference airfare to Portland, OR for Day EHS staff member A.R. (April 15 & April 18, 2024) CBG2	1,063.19
5308000	Head Start T & T A	3/20/2024	0012126273222	ChildPlus software training (May 14-15, 2024) airfare to New Orleans, LA for O.B. CBG2	734.20
5308000	Head Start T & T A	3/20/2024	0012126273223	ChildPlus software training (May 14-15, 2024) airfare to New Orleans, LA for M.H. CBG2	734.20

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308000	Head Start T & T A	3/20/2024	0012126273224	ChildPlus software training (May 14-15, 2024) airfare to New Orleans, LA for C.M. CBG2	734.20
5308000	Head Start T & T A	3/20/2024	0012126273225	ChildPlus software training (May 14-15, 2024) airfare to New Orleans, LA for S.W. CBG2	734.20
5308000	Head Start T & T A	3/20/2024	0012126273226	ChildPlus software training (May 14-15, 2024) airfare to New Orleans, LA for M.M. CBG2	734.20
5308000	Head Start T & T A	3/20/2024	2756-2789	National Head Start Conference registration fee for Rio Vista Head Start staff member M.A. (April 15-18, 2024) CBG2	969.00
5308000	Head Start T & T A	3/22/2024	1746161	Rio Vista HS CDA initial application fee for H.C. CB HS	425.00
5308000	Head Start T & T A	3/22/2024	742716	Eldorado HS purchase of CDA Exam study materials for staff member A.U. CB HS	105.60
5310000	Travel-Out of Region	3/13/2024	0012124244377	National Head Start Conference airfare to Portland, OR for Rio Vista staff member M.A. (April 15 & April 18, 2024) CBG2	1,237.19
5351000	Fuel	3/4/2024	075436	Fuel for Head Start program vehicle to visit Christoval, Eldorado, Menard, and Ozona sites CBG2	38.31
5433000	HS Site Center Utilities	2/12/2024	221727-180104 01-24	Day HS/EHS water utility service from 01/09/24 to 02/07/24 (acct# 221727-180104) CBG	305.46
5433000	HS Site Center Utilities	2/12/2024	221727-180106 01-24	Day HS/EHS water utility service from 01/09/24 to 02/07/24 (acct# 221727-180106) CBG	182.41
5433000	HS Site Center Utilities	2/29/2024	0691-001270290	Rio Vista Head Start trash service for acct# 3-0691-2402993 from 03/01/24 to 03/31/24, including waste/recycling overage from 02/07/24 CBG	625.94

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5433000	HS Site Center Utilities	2/29/2024	0691-001270664	Day Head Start trash service for acct# 3-0691-2405694 from 03/01/24 to 03/31/24, including waste/recycling overages from 02/07/24 - 02/28/24 CBG	858.32
5433000	HS Site Center Utilities	3/4/2024	221727-179684 02-24	Rio Vista HS/EHS water utility service from 01/30/24 to 02/27/24 (acct# 221727-179684) CBG	391.83
5433000	HS Site Center Utilities	3/18/2024	05-0560-02 02-24	Eden HS water, garbage, and sewer service from 02/15/24 to 03/15/24 CBG	230.73
5453000	HS Site Center Bldg Maint	3/1/2024	hx792z10vqy6	Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I142511) and Rio Vista (Invoice I142509) Head Start sites from 03/01/24 to 03/31/24 CBG	155.00
5510000	Supplies	2/27/2024	3918358-6649820	Head Start ERSEA purchase of project organizers (30) CBG	204.91
5510000	Supplies	3/5/2024	033248	Menard HS/EHS purchase of kitchen supplies and Day HS/EHS, Menard HS/EHS, Ozona HS, and Rio Vista HS/EHS purchase of office supplies CB HS	7.98
5510000	Supplies	3/5/2024	8329168-5986657	Head Start purchase of scanners for inventory use at all sites CBG	1,899.80
5510000	Supplies	3/6/2024	3645362-7540248	Head Start Admin purchase of laptop backpack CBG	29.99
5510000	Supplies	3/8/2024	5740395-7401015	Rio Vista HS/EHS purchase of wall clocks and bankers boxes CBG	31.49
5510000	Supplies	3/12/2024	SA363468766	Head Start purchase of 100 SSD's for HS/EHS laptop hard drive upgrades CBG	5,699.00
5510000	Supplies	3/20/2024	7894402-2862668	Day HS purchase of walkie talkies (10) CBG	107.99
5510000	Supplies	3/21/2024	0197747-0457835	Day HS/EHS purchase of gel pens (24) and refills (30) CBG2	27.76

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	3/22/2024	10155102684	Ozona HS purchase of Command hooks and Ziploc bags CBG2	23.96
5510000	Supplies	3/22/2024	2762543-8217041	Ozona HS purchase of retractable gel pens - 36 pack CBG2	40.71
5510000	Supplies	3/22/2024	5348987-8595422	Ozona HS purchase of printer ink CBG2	26.49
5510000	Supplies	3/22/2024	8110225-4396238	Ozona HS purchase of sharpies - 3 boxes CBG2	17.22
5510000	Supplies	3/26/2024	8405353-4156217	Rio Vista EHS purchase of disposable shoe covers - 300 pairs CBG	50.97
5512000	HS Class Room Supplies	3/8/2024	00323	Rio Vista HS purchase of crafting supplies CB HS2	13.98
5512000	HS Class Room Supplies	3/8/2024	3199302-4115442	Rio Vista EHS purchase of water dispenser and contact paper - 4 rolls CBG	47.74
5512000	HS Class Room Supplies	3/8/2024	5740395-7401015	Rio Vista HS/EHS purchase of wall clocks and bankers boxes CBG	50.73
5512000	HS Class Room Supplies	3/20/2024	093393	Day EHS and Rio Vista EHS purchase of bibs and classroom toys CB HS	93.64
5512000	HS Class Room Supplies	3/20/2024	3325539-5011403	Rio Vista HS purchase of educational wall clocks (4) CBG	67.64
5512000	HS Class Room Supplies	3/22/2024	10155102684	Ozona HS purchase of Command hooks and Ziploc bags CBG2	33.21
5512000	HS Class Room Supplies	3/22/2024	2373537-2533857	Ozona HS purchase of dry erase markers - 2 boxes of 36 CBG2	43.38
5512000	HS Class Room Supplies	3/22/2024	9639682-4073055	Ozona HS purchase of 1 gallon glue CBG2	32.65
5514000	HS Medical Supplies	3/4/2024	6452243-2385865	Head Start purchase of instant cold packs for all centers (5 cases of 125) CBG	294.75
5514000	HS Medical Supplies	3/5/2024	078395	Eden HS purchase of Pediasure, Menard HS/EHS purchase of diapers and kitchen supplies, and HS purchase of medical supplies CB HS	25.61

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5518000	HS Diapers and Wipes	3/5/2024	078395	Eden HS purchase of Pediasure, Menard HS/EHS purchase of diapers and kitchen supplies, and HS purchase of medical supplies CB HS	137.88
5518000	HS Diapers and Wipes	3/6/2024	024236	Menard EHS purchase of baby wipes and Ozona HS purchase of bowls, forks, & spoons CB HS	21.74
5518000	HS Diapers and Wipes	3/11/2024	042170	Rio Vista EHS purchase of assorted diapers and Easy Ups CB HS	976.81
5518000	HS Diapers and Wipes	3/20/2024	10154536635	Day HS/EHS purchase of diapers (sizes 4 & 5), Easy-Ups (sizes 3T-6T) and baby wipes CBG2	2,381.40
5518000	HS Diapers and Wipes	3/21/2024	025157	Rio Vista Head Start purchase of assorted diapers CB HS2	513.26
5518000	HS Diapers and Wipes	3/26/2024	10156649959	Eldorado HS purchase of baby wipes - 2 cases CBG2	43.48
5753000	Dues and fees	3/4/2024	680632448	Rio Vista HS-EHS - TX HHSC Child Care Licensing Fee CB HS2	28.89
5753000	Dues and fees	3/7/2024	681274920	Ozona HS - TX HHSC Child Care Licensing Fee CB HS2	2.30
5753000	Dues and fees	3/7/2024	681275544	Eldorado HS - TX HHSC Child Care Licensing Fee CB HS2	4.35
5753000	Dues and fees	3/13/2024	682530444	Rio Vista HS-EHS - TX HHSC Child Care Licensing Fee CB HS2	28.89
5753000	Dues and fees	3/15/2024	91002625577578	Eldorado HS annual post office box fee - Box #854 CBG	64.00
5753000	Dues and fees	3/15/2024	91002625698628	Christoval HS semi-annual post office box fee - Box #16 CBG	50.00
5760000	HS Site Center Communications	3/8/2024	0708195 03-24	Head Start rural phone/internet service from 03/08/24 to 04/07/24 CBG	544.97
5760000	HS Site Center Communications	3/9/2024	90632-84 03-24-1	Menard HS/EHS prorated internet service for acct# ACC-3331567-37502-10 from 03/09/24 to 03/12/24 CBG2	10.09

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5760000	HS Site Center Communications	3/9/2024	96732-93 03-24-1	Ozona HS prorated internet service for acct# ACC-3331567-37502-10 from 03/09/24 to 03/12/24 CBG2	10.09
5760000	HS Site Center Communications	3/12/2024	07710150890010 03-24	Day HS/EHS phone service for acct# 07710-150890-01-0 from 02/25/24 to 03/24/24 CBG	229.07
5760000	HS Site Center Communications	3/12/2024	87879-1 03-24-2	Eldorado HS, Menard HS/EHS, and Ozona HS internet service for acct# ACC-3331567-37502-10 from 03/12/24 to 04/11/24 CBG2	420.00
5760000	HS Site Center Communications	3/17/2024	07710150887017 03-24	Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 03/01/24 to 03/31/24 CBG	162.64
5760000	HS Site Center Communications	3/25/2024	07710150503019 03-24	Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 03/15/24 to 04/14/24 CBG	324.14
5760000	HS Site Center Communications	3/25/2024	07710150505015 03-24	Day Head Start phone/internet service for acct# 07710-150505-01-5 from 03/15/24 to 04/14/24 CBG	367.49
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	40,928.79

Vendor Activity - Head Start Citibank P-Card H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	2/21/2024	041711	Day HS/EHS purchase of soy milk for special diet needs CBG2	9.76
5295000	HS Nutrition Service	3/5/2024	016058	Eden HS purchase of plant based milk CB HS	25.96
5295000	HS Nutrition Service	3/5/2024	078395	Eden HS purchase of Pediasure, Menard HS/EHS purchase of diapers and kitchen supplies, and HS purchase of medical supplies CB HS	85.41
5295000	HS Nutrition Service	3/18/2024	023702	Rio Vista HS/EHS purchase of lactose free milk CB HS	59.32
5295000	HS Nutrition Service	3/18/2024	HEB22676371134	Rio Vista HS/EHS purchase of 1% lactose free milk - 10 gallons CBG	70.40
5295000	HS Nutrition Service	3/18/2024	HEB22805011491	Day HS/EHS purchase of 1% lactose free milk - 7.5 gallons CBG	52.80
5295000	HS Nutrition Service	3/26/2024	018882	Rio Vista EHS purchase of purified drinking water - 12 gallons CB HS	16.08
5295000	HS Nutrition Service	3/26/2024	033407	Rio Vista EHS purchase of formula and baby bottles CB HS	156.00
5295000	HS Nutrition Service	3/28/2024	HEB22805011791	Day HS/EHS purchase of 1% lactose free milk - 4.5 gallons CBG	31.68
5513000	HS Food Serv Sup	3/5/2024	033248	Menard HS/EHS purchase of kitchen supplies and Day HS/EHS, Menard HS/EHS, Ozona HS, and Rio Vista HS/EHS purchase of office supplies CB HS	37.16
5513000	HS Food Serv Sup	3/5/2024	065971	Ozona HS purchase of foam cups & plates and aluminum foil CB HS	155.46
5513000	HS Food Serv Sup	3/5/2024	078395	Eden HS purchase of Pediasure, Menard HS/EHS purchase of diapers and kitchen supplies, and HS purchase of medical supplies CB HS	31.41
5513000	HS Food Serv Sup	3/6/2024	024236	Menard EHS purchase of baby wipes and Ozona HS purchase of bowls, forks, & spoons CB HS	105.44

Vendor Activity - Head Start Citibank P-Card H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	3/6/2024	5966864-3739400	Rio Vista EHS purchase of toaster to prepare toast for children under 12 months on solid food CBG	253.00
5513000	HS Food Serv Sup	3/18/2024	003565	Rio Vista EHS purchase of baby feeding supplies CB HS	17.94
5513000	HS Food Serv Sup	3/19/2024	9371389-5921803	Day HS/EHS purchase of reusable toddler cups and two-handle cups CBG	106.38
5513000	HS Food Serv Sup	3/22/2024	0649719-7192234	Ozona HS purchase of cutting boards & rack, griddle, thermometers, soap dispenser, kitchen scale, clip board, collander, bottles, tape dispenser, fan, spoon rest, bowls, & dish rack CBG2	398.94
5513000	HS Food Serv Sup	3/22/2024	3097980-4269857	Ozona HS purchase of dishwasher pods CBG2	78.16
5513000	HS Food Serv Sup	3/22/2024	4699391-0132237	Ozona HS purchase of heavy duty binder for kitchen CBG2	18.72
5513000	HS Food Serv Sup	3/22/2024	5107548-8077865	Ozona HS purchase of dishwasher cleaner 6 pack CBG2	29.94
5513000	HS Food Serv Sup	3/22/2024	8019515-7087431	Ozona HS purchase of 2 piece pitcher set CBG2	19.12
5513000	HS Food Serv Sup	3/26/2024	033407	Rio Vista EHS purchase of formula and baby bottles CB HS	37.96
5513000	HS Food Serv Sup	3/27/2024	009804	Rio Vista HS/EHS purchase of foil sheets - 10 boxes CBG	32.80
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	1,829.84
Report Ope	ning/Current Balance				
Report Trar	nsaction Totals				42,983.62

Vendor Activity - Head Start Citibank P-Card H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item		Document			
Code	Line Item Title	Date	Document Number	Document Description	Expenses
Report Curr	ent Balances				

Vendor Activity - Head Start Deans Dairy Corporate H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	3/4/2024	652262851	Day HS/EHS purchase of milk for children - 144 1% 9/CS	418.87
5295000	HS Nutrition Service	3/5/2024	650662597	Eden HS purchase of milk for children - 12 1% 9/CS	34.91
5295000	HS Nutrition Service	3/5/2024	650662599	Menard HS/EHS purchase of milk for children - 27 1% 9/CS	78.54
5295000	HS Nutrition Service	3/5/2024	652066772	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 162 1% 9/CS, and 6 2% lactose free 6BX	551.11
5295000	HS Nutrition Service	3/5/2024	652262876	Day EHS purchase of milk for children - 18 whole 9/CS	52.98
5295000	HS Nutrition Service	3/6/2024	650662606	Eldorado HS purchase of milk for children - 12 1% 9/CS	34.91
5295000	HS Nutrition Service	3/6/2024	652262884	Ozona HS purchase of milk for children - 18 1% 9/CS	52.36
5295000	HS Nutrition Service	3/8/2024	652262938	Day HS/EHS purchase of milk for children - 9 1% 9/CS and 4 1% 4/CS	46.33
5295000	HS Nutrition Service	3/18/2024	652263543	Day HS/EHS purchase of milk for children - 36 whole 9/CS and 222 1% 9/CS	751.72
5295000	HS Nutrition Service	3/19/2024	650663376	Eden HS purchase of milk for children - 16 1% 9/CS	46.54
5295000	HS Nutrition Service	3/19/2024	650663378	Menard HS/EHS purchase of milk for children - 34 1% 9/CS	98.90
5295000	HS Nutrition Service	3/19/2024	652067347	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 210 1% 9/CS, and 6 2% lactose free 6BX	690.73
5295000	HS Nutrition Service	3/19/2024	652067348	Rio Vista HS/EHS credit for returned milk - 37 1% 9/CS	(107.63)
5295000	HS Nutrition Service	3/20/2024	650663386	Eldorado HS purchase of milk for children - 11 1% 9/CS	32.00
5295000	HS Nutrition Service	3/20/2024	652263576	Ozona HS purchase of milk for children - 27 1% 9/CS	78.54
5295000	HS Nutrition Service	3/20/2024	652263577	Ozona HS credit for returned milk - 16 1% 9/CS	(46.54)

Vendor Activity - Head Start Deans Dairy Corporate H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	3/25/2024	652263846	Day HS/EHS purchase of milk for children - 9 whole 9/CS and 198 1% 9/CS	602.43
5295000	HS Nutrition Service	3/25/2024	652263847	Day HS/EHS purchase of milk for children - 18 1% 9/CS	52.36
5295000	HS Nutrition Service	3/26/2024	650663764	Eden HS purchase of milk for children - 11 1% 9/CS	32.00
5295000	HS Nutrition Service	3/26/2024	650663769	Menard HS/EHS purchase of milk for children - 40 1% 9/CS	116.35
5295000	HS Nutrition Service	3/26/2024	652067642	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 198 1% 9/CS and 6 2% lactose free 6BX	655.82
5295000	HS Nutrition Service	3/27/2024	650663774	Eldorado HS purchase of milk for children - 12 1% 9/CS	34.91
5295000	HS Nutrition Service	3/27/2024	652263879	Ozona HS purchase of milk for children - 18 1% 9/CS	52.36
5295000	HS Nutrition Service	3/27/2024	652263880	Ozona HS credit for returned milk - 7 1% 9/CS	(20.36)
					4,340.14
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	4,340.14
Report Ope	ning/Current Balance				
Report Trar	saction Totals				4,340.14
Report Curr	ent Balances				

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5351000	Fuel	3/6/2024	806042	Head Start purchase of fuel for program vehicle FF SH	41.44
5351000	Fuel	3/7/2024	9032760	Head Start purchase of fuel for program vehicle - car #1 FF SH	40.71
5351000	Fuel	3/7/2024	9130899	Head Start purchase of fuel for program vehicle - car #2 FF SH	31.47
					113.62
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	113.62
Report Oper	ning/Current Balance				
Report Tran	saction Totals				113.62
Report Curre	ent Balances				

Vendor Activity - Head Start Lowes Pay and Save H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	2/14/2024	240214-120-2-2-3	Eldorado HS purchase of nutrition items	15.96
5295000	HS Nutrition Service	2/26/2024	240226-318-3-3-2	Menard HS/EHS purchase of nutrition items	36.26
5295000	HS Nutrition Service	3/4/2024	240304-120-1-1-32	Eldorado HS purchase of nutrition items	21.64
5295000	HS Nutrition Service	3/4/2024	240304-192-2-2-14	Eden HS purchase of nutrition items	53.55
5295000	HS Nutrition Service	3/4/2024	240304-311-2-2-34	Ozona HS purchase of nutrition items	109.52
5295000	HS Nutrition Service	3/4/2024	240304-405-1-1-49	Menard HS/EHS purchase of nutrition items	42.12
5295000	HS Nutrition Service	3/5/2024	240305-120-1-1-27	Eldorado HS purchase of nutrition items	13.05
5295000	HS Nutrition Service	3/5/2024	240305-65-3-3-7	Eden HS purchase of nutrition items	12.90
5295000	HS Nutrition Service	3/6/2024	240306-120-1-1-29	Eldorado HS purchase of nutrition items	3.49
5295000	HS Nutrition Service	3/18/2024	240318-168-1-1-20	Eldorado HS purchase of nutrition items	48.81
5295000	HS Nutrition Service	3/18/2024	240318-198-2-2-7	Eden HS purchase of nutrition items	81.92
5295000	HS Nutrition Service	3/18/2024	240318-239-2-2-27	Ozona HS purchase of nutrition items	76.04
5295000	HS Nutrition Service	3/18/2024	240318-239-2-2-31	Ozona HS purchase of nutrition items	6.49
5295000	HS Nutrition Service	3/19/2024	240319-294-1-1-15	Ozona HS purchase of nutrition items	22.33
5295000	HS Nutrition Service	3/19/2024	240319-377-1-1-53	Menard HS/EHS purchase of nutrition items	36.20
5295000	HS Nutrition Service	3/21/2024	240321-192-2-2-16	Eden HS purchase of nutrition items	6.07
5295000	HS Nutrition Service	3/22/2024	240322-21-1-1-21	Eldorado HS purchase of nutrition items	5.32
5295000	HS Nutrition Service	3/22/2024	240322-311-2-2-37	Ozona HS purchase of nutrition items	117.98
5295000	HS Nutrition Service	3/25/2024	240325-377-2-2-44	Menard HS/EHS purchase of nutrition items	34.20
5295000	HS Nutrition Service	3/26/2024	240326-120-1-1-2	Eldorado HS purchase of nutrition items	16.61
5295000	HS Nutrition Service	3/26/2024	240326-147-2-2-8	Eden HS purchase of nutrition items	58.87
5295000	HS Nutrition Service	3/27/2024	240327-120-1-1-22	Eldorado HS purchase of nutrition items	8.96
5295000	HS Nutrition Service	3/28/2024	240328-151-3-3-9	Eden HS purchase of nutrition items	9.16
					837.45
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	837.45

Vendor Activity - Head Start Lowes Pay and Save H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
Report Ope	ning/Current Balance				
Report Trar	nsaction Totals				837.45
Report Curr	ent Balances				

Vendor Activity - Head Start Sysco H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	3/5/2024	278806403	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,711.84
5295000	HS Nutrition Service	3/7/2024	278807922	Day HS/EHS purchase of nutrition items for children and kitchen supplies	5,402.63
5295000	HS Nutrition Service	3/7/2024	278807995	Eden HS purchase of nutrition items for children	933.80
5295000	HS Nutrition Service	3/19/2024	278815412	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	3,374.76
5295000	HS Nutrition Service	3/21/2024	278816692	Rio Vista HS/EHS credit for returned unsatisfactory dressing	(27.24)
5295000	HS Nutrition Service	3/21/2024	278816805	Eldorado HS purchase of nutrition items for children	717.76
5295000	HS Nutrition Service	3/21/2024	278816825	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,421.77
5295000	HS Nutrition Service	3/21/2024	278816850	Menard HS/EHS purchase of nutrition items for children	1,170.93
5295000	HS Nutrition Service	3/26/2024	278820374	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,334.63
5295000	HS Nutrition Service	3/28/2024	278821792	Ozona HS purchase of nutrition items for children	713.09
5295000	HS Nutrition Service	3/28/2024	278821817	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,101.04
5295000	HS Nutrition Service	3/29/2024	278822956	Rio Vista HS/EHS purchase of nutrition items for children	122.55
5295000	HS Nutrition Service	3/29/2024	278822957	Rio Vista HS/EHS purchase of nutrition items for children	83.05
5295000	HS Nutrition Service	3/30/2024	278823463	Day HS/EHS credit for wheat bread, blueberry muffins, and foam plates short on truck	(127.32)
5513000	HS Food Serv Sup	3/5/2024	278806403	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	120.94
5513000	HS Food Serv Sup	3/7/2024	278807922	Day HS/EHS purchase of nutrition items for children and kitchen supplies	95.76
5513000	HS Food Serv Sup	3/19/2024	278815412	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	632.60

Vendor Activity - Head Start Sysco H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	3/21/2024	278816825	Day HS/EHS purchase of nutrition items for children and kitchen supplies	456.14
5513000	HS Food Serv Sup	3/26/2024	278820374	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	648.13
5513000	HS Food Serv Sup	3/28/2024	278821817	Day HS/EHS purchase of nutrition items for children and kitchen supplies	247.10
5513000	HS Food Serv Sup	3/28/2024	278822309	Day HS/EHS credit for price adjustment on foam plates	(65.22)
5513000	HS Food Serv Sup	3/30/2024	278823463	Day HS/EHS credit for wheat bread, blueberry muffins, and foam plates short on truck	(20.34)
					27,048.40
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	27,048.40
Report Oper	ning/Current Balance				
Report Tran	saction Totals				27,048.40
Report Curr	ent Balances				

Vendor Activity - Head Start West Texas Fire Extinguisher H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	3/6/2024	293401	Rio Vista HS/EHS purchase of vacuum bags, cleaner, paper and disposable towels, and trash can liners	140.12
5510000	Supplies	3/7/2024	293461	Rio Vista HS/EHS purchase of disposable towels and hand soap with pumps	199.16
5510000	Supplies	3/12/2024	292776-01	Ozona HS purchase of nitrile gloves (L - 2 boxes)	23.62
5510000	Supplies	3/19/2024	292947-01	Rio Vista HS/EHS purchase of Closed for Cleaning expandable hanging safety signs for restrooms	129.40
5510000	Supplies	3/20/2024	293461-01	Rio Vista HS/EHS purchase of disposable towels - 2 cases	59.98
5510000	Supplies	3/27/2024	294635	Rio Vista HS/EHS purchase of mop heads, trash can liners, paper towels, toilet tissue, and dish detergent	338.52
5510000	Supplies	3/27/2024	294712	Day HS/EHS purchase of mop heads, disinfectants, wipes, glass cleaner, trash can liners, paper towels, toilet cleaner and tissue, hand soap, and dish detergent	1,040.94
5512000	HS Class Room Supplies	3/6/2024	293401	Rio Vista HS/EHS purchase of vacuum bags, cleaner, paper and disposable towels, and trash can liners	140.13
5512000	HS Class Room Supplies	3/7/2024	290906-02	Rio Vista HS purchase of commercial trash can lid	81.06
5512000	HS Class Room Supplies	3/7/2024	293461	Rio Vista HS/EHS purchase of disposable towels and hand soap with pumps	119.96
5512000	HS Class Room Supplies	3/12/2024	292465-01	Menard HS/EHS purchase of plastic cups - 1 case	21.27
5512000	HS Class Room Supplies	3/20/2024	293461-01	Rio Vista HS/EHS purchase of disposable towels - 2 cases	59.98
5512000	HS Class Room Supplies	3/26/2024	294584	Christoval HS purchase of hand soap, paper towels, and plastic cups	91.08

Vendor Activity - Head Start West Texas Fire Extinguisher H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	3/27/2024	294635	Rio Vista HS/EHS purchase of mop heads, trash can liners, paper towels, toilet tissue, and dish detergent	338.53
					2,783.75
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	2,783.75

Vendor Activity - Head Start West Texas Fire Extinguisher H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 3/1/2024 Through 3/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	3/12/2024	292465-01	Menard HS/EHS purchase of plastic cups - 1 case	21.27
5513000	HS Food Serv Sup	3/27/2024	294635	Rio Vista HS/EHS purchase of mop heads, trash can liners, paper towels, toilet tissue, and dish detergent	84.22
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	105.49
Report Ope	ning/Current Balance				
Report Trar	nsaction Totals				2,889.24
Report Curr	ent Balances				

CVCOG Summary Budget Comparison - DIR-Grant H06, Head Start Nutrition 23-24 From 10/1/2023 Through 4/30/2024

Account Code	Account Title	YTD Budget \$ -	YTD Actual	YTD Budget \$	Percent Total Budget
H06	Grant H06, CACFP Head Start Nutrition FY 23-24				
004	Revenue				
4221000	CACFP Nutrition CFDA 10.558	883,031.76	397,941.8	8 (485,089.88)	45.06%
Total 004	Revenue	883,031.76	397,941.8	8 (485,089.88)) 45.07%
407	Head Start Nutrition				
5110000	General Wages	57,969.62	30,207.3	5 27,762.27	52.10%
5151000	Medicare Tax	840.57	<i>'</i>	,	
5172000	Workers Comp Insurance	1,266.20	1,528.2	6 (262.06)	120.69%
5173000	SUTA	23.28	88.0	9 (64.81)	378.39%
5174000	Health Insurance Benefit	24,589.55	10,416.5	5 14,173.00	42.36%
5175000	Dental Insurance Benefit	950.97	353.1	1 597.86	37.13%
5176000	Life Insurance Benefit	459.12	177.1	3 281.99	38.58%
5177000	HSA Insurance Benefit	2,516.26	377.3	5 2,138.91	14.99%
5181000	Retirement	6,447.68	3,302.8	3,144.85	51.22%
5199000	Indirect Allocation	4,604.62	3,283.2	7 1,321.35	71.30%
5291000	Contract Services	45,000.00	11,833.5	5 33,166.45	26.29%
5295000	HS Nutrition Service	656,624.17	250,853.8	1 405,770.36	38.20%
5513000	HS Food Serv Sup	81,539.72	63,462.8	1 18,076.91	77.83%
5753000	Dues and fees	200.00	0.0	0 200.00	0.00%
Total 407	Head Start Nutrition	(883,031.76)	(376,232.19	9) 506,799.57	42.61%
Report Difference	ee e	0.00	21,709.6	9 21,709.69	9 100.00%

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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			<u> </u>	8
004	Revenue				
4173000	HHS-ACF Head Start CFDA 93.600	7,395,208.00	6,336,414.02	(1,058,793.98)	85.68%
4411000	IK Contributions	1,848,802.00	1,535,259.45	(313,542.55)	83.04%
4523000	Local Revenue	18,401.38	15,050.36	(3,351.02)	81.78%
Total 004	Revenue	9,262,411.38	7,886,723.83	(1,375,687.55)	85.15%
400	Head Start CAN NO 9-G064122				
5110000	General Wages	2,381,066.69	2,182,644.47	198,422.22	91.66%
5118000	General Overtime Hours	38.07	38.07	-	100.00%
5150000	Vacation Time Allocation	26,228.64	24,860.85	1,367.79	94.78%
5151000	Medicare Tax	34,460.07	30,876.96	3,583.11	89.60%
5172000	Workers Comp Insurance	28,537.52	26,159.39	2,378.13	91.66%
5173000	SUTA	3,129.26	2,868.49	260.77	91.66%
5174000	Health Insurance Benefit	755,427.30	659,483.52	95,943.78	87.29%
5175000	Dental Insurance Benefit	27,109.75	22,672.61	4,437.14	83.63%
5176000	Life Insurance Benefit	16,856.19	15,641.73	1,214.46	92.79%
5177000	HSA Insurance Benefit	16,741.40	15,763.40	978.00	94.15%
5181000	Retirement	268,833.36	241,456.87	27,376.49	89.81%
5199000	Indirect Allocation	244,982.89	223,354.02	21,628.87	91.17%
5200000	Employee Health and Welfare	9,611.20	-	9,611.20	0.00%
5206000	HR Service Center	131,992.17	126,979.55	5,012.62	96.20%
5207000	Procurement Service Center	47,535.43	41,445.47	6,089.96	87.18%
5208000	Information Technology Service Center	74,545.00	74,456.05	88.95	99.88%
5291000	Contract Services	186,800.44	79,889.76	106,910.68	42.76%
5293000	HS Health & Disab Svc	108.32	108.32	-	100.00%
5295000	HS Nutrition Service	2,999.01	2,868.40	130.61	95.64%
5296000	HS Parent Service	2,282.92	1,989.54	293.38	87.14%
5309000	Travel-In Region	1,684.07	1,336.47	347.60	79.35%
5310000	Travel-Out of Region	2,149.81	2,149.81	-	100.00%
5351000	Fuel	1,260.00	1,085.88	174.12	86.18%
5361000	Vehicle Maintenance	300.00	269.02	30.98	89.67%
5413000	HS Site Rent	82,992.25	81,602.25	1,390.00	98.32%
5433000	HS Site Center Utilities	81,964.24	71,677.60	10,286.64	87.44%
5451000	Facility Allocation	38,822.63	32,586.81	6,235.82	83.93%
5453000	HS Site Center Bldg Maint	75,895.98	72,935.31	2,960.67	96.09%
5509000	HS Delegate Supplies	23,793.86	-	23,793.86	0.00%
5510000	Supplies	42,411.70	36,362.68	6,049.02	85.73%
5512000	HS Class Room Supplies	93,845.08	31,965.73	61,879.35	34.06%
5513000	HS Food Serv Sup	500.00	293.53	206.47	58.70%
5514000	HS Medical Supplies	10,480.04	4,981.69	5,498.35	47.53%
5515000	HS Disability Supplies	46.52	46.52	-	100.00%
5518000	HS Diapers and Wipes	14,396.19	6,135.62	8,260.57	42.61%

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5621000	Project Equipment	104,451.49	-	104,451.49	U
5622000	Internal Computer/Software	14,715.99	14,715.99		100.00%
5632000	Copier	23,234.29	20,700.81	2,533.48	
5711000	Insurance	8,196.42	7,158.41	1,038.01	
5721000	Printing	1,403.00	1,403.00	, , , , , , , , , , , , , , , , , , ,	100.00%
5722000	Ads & Promotions	725.11	725.11	-	100.00%
5734000	HS Capital Playground	36,011.00	36,011.00	-	100.00%
5753000	Dues and fees	2,082.01	1,567.59	514.42	75.29%
5760000	HS Site Center Communications	21,084.76	18,994.05	2,090.71	90.08%
5762000	Postage/freight	757.43	757.43	· -	100.00%
5791000	Other	27,786.89	27,786.89	-	100.00%
5796000	Safety	834.43	834.43	-	100.00%
Total 400	Head Start CAN NO 9-G064122	(4,971,110.82)	(4,247,641.10)	723,469.72	85.45%
401	Early Head Start CAN NO 9-G064122				
5110000	General Wages	1,256,558.86	1,151,845.62	104,713.24	91.66%
5118000	General Overtime Hours	6.81	6.81	, , , , , , , , , , , , , , , , , , ,	100.00%
5119000	Holiday Work Time	759.60	759.60	-	100.00%
5150000	Vacation Time Allocation	7,220.16	4,947.80	2,272.36	68.52%
5151000	Medicare Tax	17,676.04	16,194.81	1,481.23	
5172000	Workers Comp Insurance	13,246.31	11,945.85	1,300.46	90.18%
5173000	SUTA	1,756.25	1,551.56	204.69	88.34%
5174000	Health Insurance Benefit	385,912.70	350,812.46	35,100.24	90.90%
5175000	Dental Insurance Benefit	13,297.59	12,123.61	1,173.98	91.17%
5176000	Life Insurance Benefit	9,098.13	8,247.98	850.15	90.65%
5177000	HSA Insurance Benefit	14,152.63	10,172.16	3,980.47	71.87%
5181000	Retirement	141,241.17	126,755.08	14,486.09	89.74%
5199000	Indirect Allocation	126,609.71	116,970.84	9,638.87	92.38%
5200000	Employee Health and Welfare	(542.00)	-	(542.00)	0.00%
5206000	HR Service Center	41,031.87	37,928.97	3,102.90	92.43%
5207000	Procurement Service Center	13,505.16	12,379.82	1,125.34	91.66%
5208000	Information Technology Service Center	28,520.77	22,240.12	6,280.65	77.97%
5291000	Contract Services	35,144.15	6,254.83	28,889.32	17.79%
5293000	HS Health & Disab Svc	677.97	31.64	646.33	4.66%
5295000	HS Nutrition Service	674.92	674.92	-	100.00%
5296000	HS Parent Service	523.41	518.46	4.95	99.05%
5309000	Travel-In Region	141.58	141.58	-	100.00%
5351000	Fuel	121.40	121.40	-	100.00%
5413000	HS Site Rent	25,805.91	24,586.75	1,219.16	95.27%
5433000	HS Site Center Utilities	22,151.91	20,917.25	1,234.66	94.42%
5451000	Facility Allocation	8,604.80	8,146.70	458.10	94.67%
5453000	HS Site Center Bldg Maint	18,871.91	16,849.14	2,022.77	89.28%
5506000	Janitorial and Facility Supplies	1,066.51	-	1,066.51	0.00%

4.0.1	A CTIA	YTD Budget \$ - Original	VTD 41	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
Account Code	Account Title	5	YTD Actual	U	Ũ
5509000	HS Delegate Supplies	14,936.27	11.500.56	14,936.27	
5510000	Supplies	14,822.71	11,580.56	3,242.15	
5512000	HS Class Room Supplies	34,307.47	9,202.45	25,105.02	
5513000	HS Food Serv Sup	150.00	69.07	80.93	
5514000	HS Medical Supplies	1,618.77	1,478.45	140.32	
5518000	HS Diapers and Wipes	6,710.73	3,804.30	2,906.43	
5621000	Project Equipment	55,236.16	-	55,236.16	
5622000	Internal Computer/Software	10,282.05	10,282.05	-	100.00%
5632000	Copier	6,362.51	5,299.66	1,062.85	
5711000	Insurance	1,489.27	1,365.16	124.11	91.66%
5721000	Printing	3,026.16	2,797.87	228.29	92.45%
5722000	Ads & Promotions	81.00	76.22	4.78	94.09%
5753000	Dues and fees	417.99	332.41	85.58	79.52%
5760000	HS Site Center Communications	4,869.31	4,144.33	724.98	85.11%
5796000	Safety	268.55	268.55	-	100.00%
Total 401	Early Head Start CAN NO 9-G064122	(2,338,415.18)	(2,013,826.84)	324,588.34	86.12%
402	Head Start T&TA CAN NO 9-G064120				
5308000	Head Start T & T A	56,824.00	46,644.45	10,179.55	82.08%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(46,644.45)	10,179.55	
10111102	Ticke Start Territory 300 1120	(30,021.00)	(10,011.13)	10,177.55	02.0970
403	Early Head Start T&TA CAN NO 9-G064121				
5308000	Head Start T & T A	28,858.00	28,301.63	556.37	98.07%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(28,301.63)	556.37	98.07%
					_
409	Head Start InKind				
6791000	InKind Other	1,848,802.00	1,535,259.45	313,542.55	
Total 409	Head Start InKind	(1,848,802.00)	(1,535,259.45)	313,542.55	83.04%
997	Non Project				
5296000	HS Parent Service	1,350.00	1,350.00	_	100.00%
5312000	Meals	19.49	19.49	_	100.00%
5453000	HS Site Center Bldg Maint	18,400.48	13,676.52	4,723.96	
5753000	Dues and fees	4.35	4.35	.,,23.70	100.00%
Total 997	Non Project	(19,774.32)	(15,050.36)	4,723.96	

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
		8			8
	Total Expenditures	(9,263,784.32)	(7,886,723.83)	1,377,060.49	85.14%
	Total Revenue over Expenditures	(1,372.94)	-	1,372.94	0.00%
	Head Start (Project 400, 402)	(5,027,934.82)	(4,294,285.55)	733,649.27	85.41%
	Early Head Start (Project 401, 403)	(2,367,273.18)	(2,042,128.47)	325,144.71	86.27%
	Total Federal	(7,395,208.00)	(6,336,414.02)	1,058,793.98	85.68%
	Total Non-Federal, includes any Local Funds	(1,868,576.32)	(1,550,309.81)	318,266.51	82.97%
	Grand Total Head Start Expenditures	(9,263,784.32)	(7,886,723.83)	1,377,060.49	85.14%
	Non-Federal Percentage of Total Expenditures	19.66%	Note: match of 20%		
	Head Start Admin Expenditures	504,677.95			
	Administrative Indirect Expenditures	340,324.86			
	Total Administrative Costs	845,002.81			
	Administrative Percentage of Approved Budget	13.34%	Note: 15% maximum	ı	

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

Head Start Transactions	April, 2024
Citibank P-Card	20,963.02
Dean's Dairy	6,085.70
First Financial Credit Card	4,975.16
Lowes Pay and Save	1,157.06
Sysco Food Services	36,024.71
West Texas Fire Extinguisher	4,450.65
	\$ 73,656.30
•	\$ 4,450.65

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5296000	HS Parent Service	4/8/2024	068194	Head Start purchase of snacks and beverages for parent meeting/education CB HS2	58.72
5296000	HS Parent Service	4/17/2024	068669	Head Start purchase of supplies for Community Luncheon event CB HS2	34.38
5296000	HS Parent Service	4/23/2024	055820	Head Start purchase of snacks and drinks for registration - April 24-25, 2024 CB HS	117.55
5296000	HS Parent Service	4/24/2024	057177	Head Start purchase of meals for staff during HS/EHS registration April 24, 2024 CB HS2	154.59
5296000	HS Parent Service	4/24/2024	073398	Head Start purchase of food for registration - April 24-25 CB HS2	125.90
5296000	HS Parent Service	4/25/2024	065639	Head Start purchase of meals for staff during HS/EHS registration April 25, 2024 CB HS2	124.87
5296000	HS Parent Service	4/29/2024	060339	Head Start purchase of snacks for registration April 30 - May 1, 2024 CB HS2	69.71
5296000	HS Parent Service	4/30/2024	052909	Head Start purchase of food for registration - April 30-May 1, 2024 CB HS	132.65
5308000	Head Start T & T A	4/1/2024	1748324	Rio Vista HS CDA renewal fee for L.B. CB HS	125.00
5308000	Head Start T & T A	4/3/2024	093365	Head Start purchase of food and drinks for HS/EHS Family Service Worker training CB HS2	139.03
5308000	Head Start T & T A	4/8/2024	1750437	Day EHS CDA renewal fee for B.O. CB HS	125.00
5308000	Head Start T & T A	4/10/2024	AC2005353	Rio Vista HS payment of tuition and fees for teacher S. Lopez CB HS	2,686.00
5308000	Head Start T & T A	4/25/2024	1756144	Day HS CDA renewal fee for E.A. CB HS2	125.00

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5310000	Travel-Out of Region	3/26/2024	1259601506	Head Start program vehicle toll charges during travel for training in Dallas for O.B., M.H., C.M., and S.W. CBG2	7.36
5351000	Fuel	4/23/2024	085522	Head Start purchase of fuel for program vehicle CB HS	26.79
5351000	Fuel	4/23/2024	086189	Head Start purchase of fuel for program vehicle CB HS	15.87
5433000	HS Site Center Utilities	3/12/2024	221727-180104 02-24	Day HS/EHS water utility service from 02/07/24 to 03/06/24 (acct# 221727-180104) CBG	354.57
5433000	HS Site Center Utilities	3/12/2024	221727-180106 02-24	Day HS/EHS water utility service from 02/07/24 to 03/06/24 (acct# 221727-180106) CBG	197.23
5433000	HS Site Center Utilities	3/31/2024	0691-001276828	Rio Vista Head Start trash service for acct# 3-0691-2402993 from 04/01/24 to 04/30/24, including waste/recycling overages from 03/08/24 - 03/27/24 CBG	780.86
5433000	HS Site Center Utilities	3/31/2024	0691-001277201	Day Head Start trash service for acct# 3-0691-2405694 from 04/01/24 to 04/30/24, including waste/recycling overages from 03/08/24 - 03/27/24 CBG	703.40
5433000	HS Site Center Utilities	4/2/2024	221727-179684 03-24	Rio Vista HS/EHS water utility service from 02/27/24 to 03/27/24 (acct# 221727-179684) CBG	384.63
5433000	HS Site Center Utilities	4/15/2024	05-0560-02 03-24	Eden HS water, garbage, and sewer service from 03/15/24 to 04/15/24 CBG	233.30
5453000	HS Site Center Bldg Maint	4/1/2024	08nzksq93axe	Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I146237) and Rio Vista (Invoice I146238) Head Start sites from 04/01/24 to 04/30/24 CBG	155.00
5510000	Supplies	3/22/2024	7453781-2698668	Ozona HS purchase of office and classroom supplies CBG2	155.50

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	4/1/2024	0636188-9785824	Eden HS purchase of outdoor trash can with lid CBG	59.00
5510000	Supplies	4/2/2024	6640	Rio Vista HS/EHS purchase of adhesive visitor badges CBG2	885.00
5510000	Supplies	4/5/2024	2580684	Ozona HS purchase of 3 toner cartridges CBG2	72.00
5510000	Supplies	4/11/2024	10742621840	Eden HS purchase of Canon imageCLASS LBP122dw wireless black & white laser printer CBG2	158.39
5510000	Supplies	4/15/2024	2294766-0090623	Head Start/Early Head Start purchase of assorted file folders CBG2	212.98
5510000	Supplies	4/17/2024	0128796-3113810	Eden HS purchase of toner 2 pack and toner drum 2 pack CBG2	134.47
5510000	Supplies	4/17/2024	10090210824455	Day HS purchase of Whirlpool WRT311FZDB refrigerator for staff break room CBG	699.00
5510000	Supplies	4/24/2024	024817	Rio Vista HS/EHS purchase of supplies and nutrition items CB HS	44.54
5512000	HS Class Room Supplies	3/22/2024	7453781-2698668	Ozona HS purchase of office and classroom supplies CBG2	95.01
5512000	HS Class Room Supplies	3/22/2024	7453781-269866	Ozona HS purchase of classroom supplies CBG2	261.64
5512000	HS Class Room Supplies	4/8/2024	2000119-22973148	Rio Vista EHS purchase of bibs, red pens, & hook for room 5 CBG2	13.27
5512000	HS Class Room Supplies	4/10/2024	10161328050	Rio Vista EHS purchase of 2 Seville storage cabinets CBG2	439.96
5514000	HS Medical Supplies	4/10/2024	0497979-2237822	Head Start purchase of instant cold packs (case of 125) CBG2	62.56
5514000	HS Medical Supplies	4/10/2024	0497979-223782	Head Start purchase of instant cold packs (4 cases of 125) CBG2	250.24
5514000	HS Medical Supplies	4/10/2024	1320872-5084261	Head Start purchase of medical supplies - disposable tweezers CBG2	99.95
5514000	HS Medical Supplies	4/10/2024	1320872-508426	Head Start purchase of medical supplies - first aid box organizer CBG2	20.95

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5514000	HS Medical Supplies	4/10/2024	1320872-508426	Head Start purchase of medical supplies - shears, ice packs, calculator, sensory toys, blood pressure monitors, thermometer, glove holders, and noise reduction headphones CBG2	905.77
5514000	HS Medical Supplies	4/10/2024	1932846-1153842	Head Start purchase of medical supplies - adhesive bandages CBG2	269.40
5514000	HS Medical Supplies	4/10/2024	5172	Head Start purchase of 55 blank safety sacks CBG2	398.40
5514000	HS Medical Supplies	4/10/2024	PH07973098	Head Start purchase of Emergency First Aid Reference Guides CBG2	167.46
5518000	HS Diapers and Wipes	4/10/2024	10161288696	Eden HS purchase of baby wipes CBG2	21.74
5518000	HS Diapers and Wipes	4/24/2024	10165612223	Day HS purchase of size 6 diapers - 10 boxes CBG2	399.80
5518000	HS Diapers and Wipes	4/26/2024	10166517740	Eldorado HS purchase of pull ups for boys CBG2	41.98
5760000	HS Site Center Communications	4/8/2024	0708195 04-24	Head Start rural phone/internet service from 04/08/24 to 05/07/24 CBG	547.11
5760000	HS Site Center Communications	4/10/2024	07710150890010 04-24	Day HS/EHS phone service for acct# 07710-150890-01-0 from 03/25/24 to 04/24/24 CBG	229.07
5760000	HS Site Center Communications	4/12/2024	23112-76 04-24	Eldorado HS, Menard HS/EHS, and Ozona HS internet service for acct# ACC-3331567-37502-10 from 04/12/24 to 05/11/24 CBG2	420.00
5760000	HS Site Center Communications	4/17/2024	07710150887017 04-24	Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 04/01/24 to 04/30/24 CBG	161.85
5760000	HS Site Center Communications	4/25/2024	07710150503019 04-24	Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 04/15/24 to 05/14/24 CBG	324.14
5760000	HS Site Center Communications	4/25/2024	07710150505015 04-24	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 04/15/24 to 05/14/24 CBG	367.29

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5796000	Safety	4/3/2024	405SP0000336763	Criminal history search for prospective new employee on A.W. (Menard HS/EHS) CB HR	6.39
5796000	Safety	4/10/2024	UZTX59B4GX	Daycare licensing (fingerprinting) for prospective Head Start employee A.W. (Menard HS/EHS) CB HR	40.58
5796000	Safety	4/15/2024	405SP0000344271	Criminal history search for prospective new employee on H.T. (Menard HS/EHS) CB HR	3.32
5796000	Safety	4/17/2024	UZTX59VX95	Daycare licensing (fingerprinting) for prospective Head Start employee H.T. (Menard HS/EHS) CB HR	40.58
5796000	Safety	4/19/2024	405SP0000349237	Criminal history search for prospective new employee on M.H. (Day EHS) CB HR	3.32
					14,890.07
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	14,890.07

Vendor Activity - Head Start Citibank P-Card H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/4/2024	10159035795	Day EHS purchase of formula (Gentlease - 5 cans & NeuroPro - 5 cans) CBG2	577.30
5295000	HS Nutrition Service	4/5/2024	HEB22861275364	Rio Vista HS/EHS purchase of 1% lactose free milk - 5.5 gallons CBG2	38.72
5295000	HS Nutrition Service	4/5/2024	HEB22902616243	Day HS/EHS purchase of 1% lactose free milk - 5.5 gallons CBG2	38.72
5295000	HS Nutrition Service	4/9/2024	008770	Day EHS purchase of formula (Nutramigen) CB HS2	145.68
5295000	HS Nutrition Service	4/10/2024	0066714-4565019	Eden HS purchase of plant based milk for student on special diet CBG	33.99
5295000	HS Nutrition Service	4/10/2024	2000118-18428360	Rio Vista HS/EHS purchase of Pedialyte electrolyte solution CBG2	54.40
5295000	HS Nutrition Service	4/11/2024	021061	Day HS/EHS purchase of baby food and lactose free milk CB HS2	84.08
5295000	HS Nutrition Service	4/11/2024	090869	Rio Vista HS/EHS purchase of lactose free milk CB HS2	90.84
5295000	HS Nutrition Service	4/15/2024	2000119-23374669	Rio Vista EHS purchase of formula (Nutramigen, Gentlease, and regular) CBG2	274.01
5295000	HS Nutrition Service	4/16/2024	051436	Rio Vista EHS purchase of formula - Neosure CB HS2	25.98
5295000	HS Nutrition Service	4/19/2024	016462	Christoval HS purchase of nutrition items for children CB HS2	243.26
5295000	HS Nutrition Service	4/24/2024	027568	Rio Vista HS/EHS purchase of lactose free milk CB HS	10.14
5295000	HS Nutrition Service	4/25/2024	006078	Rio Vista EHS purchase of nutrition items CB HS	12.66
5295000	HS Nutrition Service	4/29/2024	000985	Day HS/EHS purchase of Pediasure and lactose free milk and Rio Vista EHS purchase of formula CB HS2	213.45
5295000	HS Nutrition Service	4/29/2024	073654	Rio Vista EHS purchase of nutrition items CB HS2	6.64
5295000	HS Nutrition Service	4/30/2024	HEB23031366971	Rio Vista HS/EHS purchase of 1% lactose free milk - 5.5 gallons CBG	38.72

Vendor Activity - Head Start Citibank P-Card H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/30/2024	HEB23037920994	Day HS/EHS and Rio Vista HS/EHS purchase of 1% lactose free milk CBG	52.80
5513000	HS Food Serv Sup	4/5/2024	023084	Rio Vista EHS purchase of bottle warmer CB HS	15.92
5513000	HS Food Serv Sup	4/8/2024	2000119-22973148	Rio Vista EHS purchase of bibs, red pens, & hook for room 5 CBG2	75.96
5513000	HS Food Serv Sup	4/8/2024	3980788	Day HS/EHS and Rio Vista HS/EHS purchase of commercial kitchen slicers CBG	997.81
5513000	HS Food Serv Sup	4/11/2024	9001805-7619402	Day HS/EHS purchase of 17 storage carts for classroom food service supplies CBG2	494.71
5513000	HS Food Serv Sup	4/17/2024	10163294641	Eden HS purchase of dishwasher pods CBG2	22.98
5513000	HS Food Serv Sup	4/20/2024	10358	Rio Vista HS/EHS purchase of water softener for dishwasher CBG2	2,472.00
5513000	HS Food Serv Sup	4/24/2024	024817	Rio Vista HS/EHS purchase of supplies and nutrition items CB HS	52.18
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	6,072.95
Report Ope	ning/Current Balance				
Report Trar	saction Totals				20,963.02
Report Curr	ent Balances				

Vendor Activity - Head Start Deans Dairy Corporate H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/1/2024	652264150	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 162 1% 9/CS	525.02
5295000	HS Nutrition Service	4/2/2024	650664147	Eden HS purchase of milk for children - 11 1% 9/CS	32.04
5295000	HS Nutrition Service	4/2/2024	650664152	Menard HS/EHS purchase of milk for children - 11 1% 9/CS	32.04
5295000	HS Nutrition Service	4/2/2024	652068018	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS and 198 1% 9/CS	629.87
5295000	HS Nutrition Service	4/3/2024	650664159	Eldorado HS purchase of milk for children - 11 1% 9/CS	32.04
5295000	HS Nutrition Service	4/3/2024	652264182	Ozona HS purchase of milk for children - 24 1% 9/CS	69.90
5295000	HS Nutrition Service	4/8/2024	652264454	Day HS/EHS purchase of milk for children - 9 whole 9/CS, 198 1% 9/CS, and 6 2% lactose free 6BX	630.21
5295000	HS Nutrition Service	4/9/2024	650664534	Menard HS/EHS purchase of milk for children - 36 1% 9/CS	104.84
5295000	HS Nutrition Service	4/9/2024	652068308	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS and 123 1% 9/CS	411.44
5295000	HS Nutrition Service	4/9/2024	850664531	Eden HS purchase of milk for children - 13 1% 9/CS	37.86
5295000	HS Nutrition Service	4/10/2024	650664540	Eldorado HS purchase of milk for children - 6 1% 9/CS	17.47
5295000	HS Nutrition Service	4/10/2024	652264487	Ozona HS purchase of milk for children - 9 1% 9/CS	26.21
5295000	HS Nutrition Service	4/15/2024	652068582	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 162 1% 9/CS, and 6 2% lactose free 6BX	551.97
5295000	HS Nutrition Service	4/15/2024	652264754	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 180 1% 9/CS	577.44

Vendor Activity - Head Start Deans Dairy Corporate H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/16/2024	650664912	Eden HS purchase of milk for children - 13 1% 9/CS	37.86
5295000	HS Nutrition Service	4/16/2024	650664916	Menard HS/EHS purchase of milk for children - 38 1% 9/CS	110.67
5295000	HS Nutrition Service	4/17/2024	650664924	Eldorado HS purchase of milk for children - 9 1% 9/CS	26.21
5295000	HS Nutrition Service	4/17/2024	652264786	Ozona HS purchase of milk for children - 18 1% 9/CS	52.42
5295000	HS Nutrition Service	4/23/2024	650665302	Eden HS purchase of milk for children - 10 1% 9/CS	29.12
5295000	HS Nutrition Service	4/23/2024	650665306	Menard HS/EHS purchase of milk for children - 20 1% 9/CS	58.25
5295000	HS Nutrition Service	4/23/2024	652068894	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 180 1% 9/CS, and 6 2% lactose free 6BX	604.39
5295000	HS Nutrition Service	4/23/2024	652265088	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 135 1% 9/CS	446.39
5295000	HS Nutrition Service	4/24/2024	650665314	Eldorado HS purchase of milk for children - 10 1% 9/CS	29.12
5295000	HS Nutrition Service	4/24/2024	652265095	Ozona HS purchase of milk for children - 27 1% 9/CS	78.63
5295000	HS Nutrition Service	4/29/2024	652265365	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 162 1% 9/CS	525.02
5295000	HS Nutrition Service	4/30/2024	652069185	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 113 1% 9/CS, and 6 2% lactose free 6BX	409.27
					6,085.70
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	6,085.70

Vendor Activity - Head Start Deans Dairy Corporate H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
Report Ope	ening/Current Balance				
Report Tra	nsaction Totals				6,085.70
Report Cur	rent Balances				

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308000	Head Start T & T A	3/27/2024	27988899-1	Head Start purchase of hotel rooms for The Wonderous Developing Child training in Dallas, TX March 26-27, 2024 FF OB	551.86
5308000	Head Start T & T A	3/27/2024	87648073-1	Head Start purchase of hotel rooms for The Wonderous Developing Child training in Dallas, TX March 26-27, 2024 FF MH	643.88
5308000	Head Start T & T A	3/28/2024	27988899-1 CM	Head Start credit for hotel refreshment overcharge FF OB	(7.58)
5308000	Head Start T & T A	4/18/2024	91992076	Head Start purchase of hotel room for National Head Start Conference in Portland, OR for C.R. (April 15-18, 2024) FF CR	528.96
5308000	Head Start T & T A	4/18/2024	91992076-1	Head Start purchase of hotel room for National Head Start Conference in Portland, OR (April 15-18, 2024) for Rio Vista HS staff members A.R. and V.N. FF CR	528.96
5308000	Head Start T & T A	4/18/2024	91992076-2	Head Start purchase of hotel room for National Head Start Conference in Portland, OR (April 15-18, 2024) for Rio Vista EHS staff member J.R. and Ozona HS staff member L.B. FF CR	528.96
5308000	Head Start T & T A	4/18/2024	91992076-3	Head Start purchase of hotel room for National Head Start Conference in Portland, OR (April 15-18, 2024) for Day HS/EHS staff members C.G. and A.R. FF CR	528.96
5308000	Head Start T & T A	4/18/2024	91992076-4	Head Start purchase of hotel room for National Head Start Conference in Portland, OR (April 15-18, 2024) for Admin staff member S.H. and Rio Vista HS/EHS staff member M.A. FF SH	528.96

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5310000	Travel-Out of Region	4/14/2024	0014432142288	National Head Start Conference flight luggage charge for C.R. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142289	National Head Start Conference flight luggage charge for S.H. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142290	National Head Start Conference flight luggage charge for Rio Vista HS staff member A.R. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142291	National Head Start Conference flight luggage charge for Rio Vista EHS staff member J.R. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142292	National Head Start Conference flight luggage charge for Rio Vista HS staff member V.N. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142293	National Head Start Conference flight luggage charge for Ozona HS staff member L.B. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142294	National Head Start Conference flight luggage charge for Day HS staff member C.G. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142295	National Head Start Conference flight luggage charge for Day EHS staff member A.R. FF CR	35.00
5310000	Travel-Out of Region	4/14/2024	0014432142564	National Head Start Conference flight luggage charge for Rio Vista staff member M.A. FF CR	35.00
5310000	Travel-Out of Region	4/15/2024	04152024	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF CR	30.21
5310000	Travel-Out of Region	4/15/2024	2dad971f	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF SH	30.32

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5310000	Travel-Out of Region	4/16/2024	04162024	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF CR	31.96
5310000	Travel-Out of Region	4/16/2024	098be33f	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF SH	12.06
5310000	Travel-Out of Region	4/16/2024	b2c62252	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF SH	34.22
5310000	Travel-Out of Region	4/17/2024	0014432328143	National Head Start Conference flight luggage charge for C.R. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432328144	National Head Start Conference flight luggage charge for S.H. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432328145	National Head Start Conference flight luggage charge for Rio Vista HS staff member A.R. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432328146	National Head Start Conference flight luggage charge for Rio Vista EHS staff member J.R. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432328147	National Head Start Conference flight luggage charge for Rio Vista HS staff member V.N. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432328148	National Head Start Conference flight luggage charge for Ozona HS staff member L.B. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432328149	National Head Start Conference flight luggage charge for Day HS staff member C.G. (return flight) FF CR	35.00

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5310000	Travel-Out of Region	4/17/2024	0014432328150	National Head Start Conference flight luggage charge for Day EHS staff member A.R. (return flight) FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	0014432332685	National Head Start Conference flight luggage charge for Rio Vista staff member M.A. FF CR	35.00
5310000	Travel-Out of Region	4/17/2024	04172024	RequestHead Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF CR	10.93
5310000	Travel-Out of Region	4/18/2024	04182024	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF CR	63.64
5310000	Travel-Out of Region	4/18/2024	e97ff20f	Head Start purchase of Uber transportation during NHSA Conference in Portland, OR (April 15-18, 2024) FF SH	63.56
5312000	Meals	3/27/2024	87648073-1	Head Start purchase of hotel rooms for The Wonderous Developing Child training in Dallas, TX March 26-27, 2024 FF MH	19.49
5351000	Fuel	3/22/2024	012225	Head Start purchase of fuel for program vehicle - car #2 FF MH	17.46
5351000	Fuel	3/22/2024	012243	Head Start purchase of fuel for program vehicle - car #1 FF MH	11.71
5351000	Fuel	3/27/2024	054665	Head Start purchase of fuel for travel from training in Dallas (The Wonderous Developing Child 3/26-27, 2024) FF MH	50.32
5351000	Fuel	4/4/2024	614000	Head Start purchase of fuel for program vehicle FF MH	45.00
5351000	Fuel	4/4/2024	804034	Head Start purchase of fuel for program vehicle FF SH	37.32
5361000	Vehicle Maintenance	3/22/2024	012201	Head Start purchase of car wash for program vehicle FF MH	15.00

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453000	HS Site Center Bldg Maint	4/18/2024	318174	Rio Vista HS/EHS purchase of extra keys FF MH	39.00
					4,975.16
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	4,975.16
Report Oper	ning/Current Balance				
Report Tran	saction Totals				4,975.16
Report Curr	ent Balances				

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/24/2024	240424-333-2-2-26	Menard HS/EHS purchase of nutrition items and classroom supplies	1.00
					1.00
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	1.00

Vendor Activity - Head Start Lowes Pay and Save H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/2/2024	240402-192-2-2-22	Eden HS purchase of nutrition items	34.06
5295000	HS Nutrition Service	4/2/2024	240402-207-5-5-2	Ozona HS credit for returned produce	(5.94)
5295000	HS Nutrition Service	4/2/2024	240402-239-2-2-36	Ozona HS purchase of nutrition items	48.64
5295000	HS Nutrition Service	4/2/2024	240402-294-1-1-5	Ozona HS purchase of nutrition items	7.67
5295000	HS Nutrition Service	4/2/2024	240402-377-1-1-44	Menard HS/EHS purchase of nutrition items	14.87
5295000	HS Nutrition Service	4/3/2024	240403-120-1-1-21	Eldorado HS purchase of nutrition items	44.70
5295000	HS Nutrition Service	4/3/2024	240403-120-1-1-45	Eldorado HS purchase of nutrition items	7.98
5295000	HS Nutrition Service	4/4/2024	240404-197-2-2-13	Eden HS purchase of nutrition items	13.67
5295000	HS Nutrition Service	4/5/2024	240405-239-2-2-25	Ozona HS purchase of nutrition items	123.41
5295000	HS Nutrition Service	4/8/2024	240408-192-2-2-21	Eden HS purchase of nutrition items	87.99
5295000	HS Nutrition Service	4/8/2024	240408-21-1-1-23	Eldorado HS purchase of nutrition items	17.75
5295000	HS Nutrition Service	4/8/2024	240408-239-2-2-47	Ozona HS purchase of nutrition items	18.93
5295000	HS Nutrition Service	4/9/2024	240409-377-1-1-34	Menard HS/EHS purchase of nutrition items	32.96
5295000	HS Nutrition Service	4/10/2024	240410-192-2-2-12	Eden HS purchase of nutrition items	11.00
5295000	HS Nutrition Service	4/11/2024	240411-120-1-1-2	Eldorado HS purchase of nutrition items	3.61
5295000	HS Nutrition Service	4/12/2024	240412-239-2-2-20	Ozona HS purchase of nutrition items	119.15
5295000	HS Nutrition Service	4/15/2024	240415-192-2-2-11	Eden HS purchase of nutrition items	43.50
5295000	HS Nutrition Service	4/17/2024	240417-197-2-2-8	Eden HS purchase of nutrition items	22.98
5295000	HS Nutrition Service	4/17/2024	240417-377-3-3-13	Menard HS/EHS purchase of nutrition items	32.99
5295000	HS Nutrition Service	4/18/2024	240418-120-1-1-34	Eldorado HS purchase of nutrition items	15.27
5295000	HS Nutrition Service	4/18/2024	240418-207-1-1-46	Ozona HS purchase of nutrition items	129.78
5295000	HS Nutrition Service	4/19/2024	240419-120-1-1-26	Eldorado HS purchase of nutrition items	17.75
5295000	HS Nutrition Service	4/22/2024	240422-190-1-1-22	Eldorado HS purchase of nutrition items	21.97
5295000	HS Nutrition Service	4/22/2024	240422-192-2-2-44	Eden HS purchase of nutrition items	4.43
5295000	HS Nutrition Service	4/24/2024	240424-192-2-2-23	Eden HS purchase of nutrition items	42.47
5295000	HS Nutrition Service	4/24/2024	240424-192-2-2-31	Eden HS purchase of nutrition items	3.49
5295000	HS Nutrition Service	4/24/2024	240424-333-2-2-26	Menard HS/EHS purchase of nutrition items and classroom supplies	10.68
5295000	HS Nutrition Service	4/26/2024	240426-197-2-2-6	Eden HS purchase of nutrition items	11.37
5295000	HS Nutrition Service	4/26/2024	240426-239-2-2-15	Ozona HS purchase of nutrition items	125.58
5295000	HS Nutrition Service	4/29/2024	240429-192-2-2-14	Eden HS purchase of nutrition items	63.04

Vendor Activity - Head Start Lowes Pay and Save H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses			
5295000	HS Nutrition Service	4/30/2024	240430-377-1-1-48	Menard HS/EHS purchase of nutrition items	30.31			
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	1,156.06			
Report Opening/Current Balance								
Report Tran	1,157.06							
Report Curre	ent Balances							

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/2/2024	278826958	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	3,543.32
5513000	HS Food Serv Sup	4/2/2024	278826958	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	362.60
					3,905.92
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	3,905.92

Vendor Activity - Head Start Sysco H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/4/2024	278828310	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,676.73
5295000	HS Nutrition Service	4/4/2024	278828337	Eden HS purchase of nutrition items for children and kitchen supplies	468.10
5295000	HS Nutrition Service	4/5/2024	278828822	Ozona HS purchase of nutrition items for children	45.75
5295000	HS Nutrition Service	4/5/2024	278828833	Day HS/EHS purchase of nutrition items for children	49.83
5295000	HS Nutrition Service	4/6/2024	278830093	Day HS/EHS credit for yogurt short on truck and spoiled crackers	(44.60)
5295000	HS Nutrition Service	4/9/2024	278831717	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,774.40
5295000	HS Nutrition Service	4/11/2024	278833005	Rio Vista HS/EHS credit for pineapple damaged on truck and spoiled bananas	(78.95)
5295000	HS Nutrition Service	4/11/2024	278833148	Eldorado HS purchase of nutrition items for children and kitchen supplies	606.76
5295000	HS Nutrition Service	4/11/2024	278833168	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,023.62
5295000	HS Nutrition Service	4/11/2024	278833190	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	818.43
5295000	HS Nutrition Service	4/15/2024	278835778	Rio Vista HS/EHS purchase of nutrition items for children	122.55
5295000	HS Nutrition Service	4/15/2024	278835788	Eldorado HS purchase of nutrition items for children	40.85
5295000	HS Nutrition Service	4/15/2024	278836413	Rio Vista HS/EHS purchase of nutrition items for children	66.44
5295000	HS Nutrition Service	4/15/2024	278836421	Day HS/EHS purchase of nutrition items for children	122.55
5295000	HS Nutrition Service	4/15/2024	278836438	Rio Vista HS/EHS purchase of nutrition items for children	198.08
5295000	HS Nutrition Service	4/16/2024	278836745	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	1,894.95
5295000	HS Nutrition Service	4/18/2024	278838065	Day HS/EHS purchase of nutrition items for children and kitchen supplies	2,715.17

Vendor Activity - Head Start Sysco H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/18/2024	278838120	Eldorado HS purchase of nutrition items for children and kitchen supplies	194.69
5295000	HS Nutrition Service	4/20/2024	278839802	Rio Vista HS/EHS purchase of nutrition items for children	148.56
5295000	HS Nutrition Service	4/23/2024	278841646	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,922.09
5295000	HS Nutrition Service	4/25/2024	278843055	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,259.01
5295000	HS Nutrition Service	4/30/2024	278846412	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,750.64
5513000	HS Food Serv Sup	4/2/2024	278827377	Day HS/EHS purchase of kitchen supplies	71.88
5513000	HS Food Serv Sup	4/4/2024	278828310	Day HS/EHS purchase of nutrition items for children and kitchen supplies	577.11
5513000	HS Food Serv Sup	4/4/2024	278828337	Eden HS purchase of nutrition items for children and kitchen supplies	72.59
5513000	HS Food Serv Sup	4/9/2024	278831717	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	406.49
5513000	HS Food Serv Sup	4/11/2024	278833148	Eldorado HS purchase of nutrition items for children and kitchen supplies	196.77
5513000	HS Food Serv Sup	4/11/2024	278833168	Day HS/EHS purchase of nutrition items for children and kitchen supplies	292.52
5513000	HS Food Serv Sup	4/11/2024	278833190	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	60.32
5513000	HS Food Serv Sup	4/15/2024	278835794	Day HS/EHS purchase of kitchen supplies	33.40
5513000	HS Food Serv Sup	4/16/2024	278836745	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	422.40
5513000	HS Food Serv Sup	4/18/2024	278838065	Day HS/EHS purchase of nutrition items for children and kitchen supplies	246.32
5513000	HS Food Serv Sup	4/18/2024	278838120	Eldorado HS purchase of nutrition items for children and kitchen supplies	169.13
5513000	HS Food Serv Sup	4/23/2024	278841646	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	456.46

Vendor Activity - Head Start Sysco H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513000	HS Food Serv Sup	4/25/2024	278842824	Rio Vista HS/EHS purchase of kitchen supplies	29.09	
5513000	HS Food Serv Sup	4/25/2024	278843055	Day HS/EHS purchase of nutrition items for children and kitchen supplies	113.23	
5513000	HS Food Serv Sup	4/30/2024	278846412	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	195.43	
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	32,118.79	
Report Ope	ning/Current Balance					
Report Tran	Report Transaction Totals					
Report Curr	ent Balances					

Vendor Activity - Head Start West Texas Fire Extinguisher H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	4/2/2024	292947-02	Rio Vista HS/EHS purchase of disinfecting wipes - 3 cases	32.58
5510000	Supplies	4/4/2024	295150	Rio Vista HS/EHS purchase of mop heads, nitrile gloves, degreaser, paper towels, toilet tissue, and hand soap	38.18
5510000	Supplies	4/9/2024	295150-01	Rio Vista HS/EHS purchase of nitrile gloves - 5 boxes each M & L	38.18
5510000	Supplies	4/9/2024	295436	Rio Vista HS/EHS purchase of facial tissue, paper and disposable towels, nitrile gloves, trash can liners, and hand soap	565.45
5510000	Supplies	4/22/2024	296010A	Ozona HS purchase of toilet tissue, paper towels, plastic cups, and toilet and general cleaners	156.69
5510000	Supplies	4/22/2024	296111	Menard HS/EHS purchase of toilet brush holder, facial tissue, hand soap, and cleaners/disinfectants	105.62
5510000	Supplies	4/24/2024	296287A	Day HS purchase of trash can liners, vacuum bags, paper towels, toilet tissue, and hand soap	456.10
5510000	Supplies	4/29/2024	296351	Rio Vista HS/EHS purchase of paper towel dispenser for room 13	59.76
5510000	Supplies	4/30/2024	296638	Rio Vista HS/EHS purchase of toilet and facial tissue, hand soap, paper towels, mop head, vacuum bags, trash can liners, and disinfectant	465.45
5512000	HS Class Room Supplies	4/4/2024	295150	Rio Vista HS/EHS purchase of mop heads, nitrile gloves, degreaser, paper towels, toilet tissue, and hand soap	38.18
5512000	HS Class Room Supplies	4/9/2024	295150-01	Rio Vista HS/EHS purchase of nitrile gloves - 5 boxes each M & L	38.18
5512000	HS Class Room Supplies	4/9/2024	295436	Rio Vista HS/EHS purchase of facial tissue, paper and disposable towels, nitrile gloves, trash can liners, and hand soap	565.47

Vendor Activity - Head Start West Texas Fire Extinguisher H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/22/2024	296111	Menard HS/EHS purchase of toilet brush holder, facial tissue, hand soap, and cleaners/disinfectants	82.20
5512000	HS Class Room Supplies	4/24/2024	294226	Day HS/EHS purchase of shop rags - 5 cases	90.00
5512000	HS Class Room Supplies	4/25/2024	294226-01	Day HS/EHS purchase of shop rags - 2 cases	36.00
5512000	HS Class Room Supplies	4/30/2024	296609	Day HS/EHS purchase of disposable towels, disinfectant, and nitrile gloves	381.80
5512000	HS Class Room Supplies	4/30/2024	296638	Rio Vista HS/EHS purchase of toilet and facial tissue, hand soap, paper towels, mop head, vacuum bags, trash can liners, and disinfectant	465.48
					3,615.32
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	3,615.32

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513000	HS Food Serv Sup	4/1/2024	294635-01	Rio Vista HS/EHS purchase of disposable towels for kitchen	59.98	
5513000	HS Food Serv Sup	4/4/2024	295150	Rio Vista HS/EHS purchase of mop heads, nitrile gloves, degreaser, paper towels, toilet tissue, and hand soap	139.04	
5513000	HS Food Serv Sup	4/9/2024	295436	Rio Vista HS/EHS purchase of facial tissue, paper and disposable towels, nitrile gloves, trash can liners, and hand soap	37.64	
5513000	HS Food Serv Sup	4/17/2024	295857	Rio Vista HS/EHS purchase of broom, mop, trash can liners, wet floor safety sign, and scrubbers	88.90	
5513000	HS Food Serv Sup	4/22/2024	296010A	Ozona HS purchase of toilet tissue, paper towels, plastic cups, and toilet and general cleaners	42.89	
5513000	HS Food Serv Sup	4/22/2024	296111	Menard HS/EHS purchase of toilet brush holder, facial tissue, hand soap, and cleaners/disinfectants	38.32	
5513000	HS Food Serv Sup	4/25/2024	296367	Menard HS/EHS semi-annual vent and hood inspection and Ansul fusible links	164.00	
5513000	HS Food Serv Sup	4/30/2024	296609	Day HS/EHS purchase of disposable towels, disinfectant, and nitrile gloves	254.45	
5513000	HS Food Serv Sup	4/30/2024	296638	Rio Vista HS/EHS purchase of toilet and facial tissue, hand soap, paper towels, mop head, vacuum bags, trash can liners, and disinfectant	10.11	
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	835.33	
Report Ope	ning/Current Balance					

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher H06 - Grant H06, CACFP Head Start Nutrition FY 23-24 From 4/1/2024 Through 4/30/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
Report Tra	insaction Totals				4,450.65
Report Cui	rrent Balances				



To: Executive Board and Policy Council								
From: Carolina Raymond – Director of Head Start								
Date: 6-12-202	Date: 6-12-2024							
Re: APPROVAL								
Agenda Item:	POLICY COUNCIL # EXECUTIVE COMMITTEE #14							
	ond, Director of Head Start, is seeking consideratio funding through the Office of Head Start for playgro							
Policy (Council Chairman	Date						
Executi	itive Committee Chairman	Date						



Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

ITEM 14

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the request for Supplemental Funding for Playground Upgrades.

Approved at the Executive Committee Meeting on June 12, 2024.



2023-2024

The Head Start Self Assessment Report conducted annually provides an in-depth analysis of program performance and areas for improvement. It serves as a foundational document for strategic enhancements and is multifaceted, aiming to ensure accountability, quality improvement, and alignment with program goals.





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Program Overview

1 Administrative Team

Each Administrative team member played part in the planning and evaluation of all materials. We have had no changes to administrative staff in the 2023-2024 school year and currently carry seven administrative positions which are as follows:



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

2 Program Description

CVCOG Head Start/Early Head Start is a program of the Concho Valley Council of Governments. It is a long-standing program, operating since July 2004. Our funder program serves 411 Head Start students, 112 Early Head Start students, and 8 Pregnant Moms. Demographics are as followed.

Head Start Early Head Start	City/County	Location	Duration -5 Day 1020 Annual Hours HS 1380 Annual Hours EHS	Enrollment
Day	San Angelo	Center Based	7:45-1:45 HS	Head Start 153
HS/EHS	Tom Green County		7:45-2:15 EHS	Early Head Start 72
				Pregnant Moms 0
Rio Vista	San Angelo	Center Based	7:45-1:45 HS	Head Start 170
HS/EHS	Tom Green County		7:45-2:15 EHS	Early Head Start 40
				Pregnant Moms 8
Christoval	Christoval	School Based	7:45-1:45 HS	Head Start 20
HS	Tom Green County			Early Head Start 0
				Pregnant Moms 0
Eden	Eden	Center Based	7:45-1:45 HS	Head Start 17
HS	Concho County			Early Head Start 0
				Pregnant Moms 0
Eldorado	Eldorado	Center Based	7:45-1:45 HS	Head Start 17
HS	Schleicher County			Early Head Start 0
				Pregnant Moms 0
Menard	Menard	Center Based	7:45-1:45 HS	Head Start 17
HS/EHS	Menard County		7:45-2:15 EHS	Early Head Start 8
				Pregnant Moms 0
Ozona	Ozona	Center Based	7:45-1:45 HS	Head Start 17
HS	Crocket County			Early Head Start 0
				Pregnant Moms 0

Context for the Self-Assessment

CVCOG Head Start/Early Head Start is in the 5th year of a 5-year grant cycle beginning June 2023 and ending May 2024. The Self-Assessment is conducted in the same timeline as the Fiscal Year and the Grant Year. Prior to this year's self-assessment, the CVCOG Head Start Admin Team began by reviewing last year's self-assessment report. We determined three key recommendations for this year's process:



Allow more time at the end of the process for the CVCOG Admin team to consolidate and compare data. Examine insights from all content areas that can lead to common themes across the program.



Combine and use data from all program monitoring, evaluations, and audits conducted to develop, explore, and expose strengths weakness throughout the program.



Use insight of the Policy Council and Executive Committee for Self-Assessment implementation and data collection methods.

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

Updated our community assessment for the 2023-2024 program year. Results were approved by both the Policy Council and Executive Board.

Ш

Discussed Data collection, implementation, and time lines with the Policy Council and Executive Board in the Fall of 2023.

2

Review and updated content area evaluations per content area manager.

3

Administration
meetings to setup
schedule and
implementation as
well as Site
Supervisor training
on Self-Assessment
application

4

TimeLine

December 2023

2

Planning Meeting for Administrative Staff.

January 2024

4

Present self-assessment plan, presentation and Training of implementation process to staff and community helpers.

March 2024

6

Administration Development of preliminary goals

March 2024

8

Completion of final self-assessment report.

24-25 Calendar Year

10

Triannual Goal Review

November 2023

Self-Assessment Implementation,
Data Collection, Timeline review
with Executive Committee and
Policy Council.

3

December 2023

Present self-assessment plan and schedule submitted for approval to Policy Council and Executive Committee.

5

January-February 2024

Completion of all booklets, surveys, questionnaires.

7

April 2024

Preliminary goals presented to Policy Council and Executive Committee for approval.

9

May 2024

Submit final report to Policy Council and Executive Committee for approval.

· 11

March 2025

Submit Report with Grant Application.

Methodology

1 Design Process

- A. Designed and discussed among our Administration Staff and Policy Council.
- B. The team included: Program Director, Head Start Administrative team, Policy Council, Executive Committee Members, Community Partners, and Staff Members.

2 Engage the Team

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

3 Analyze/Dialogue

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

4 Recommendations

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

Methodology refers to the systematic, theoretical analysis of the methods applied within to our Self-Assessment process. It encompasses the principles, procedures, and techniques utilized to conduct research or to solve problems within our process. Methodology is essential for ensuring that research is conducted in a rigorous and systematic manner, and it helps to ensure that findings are reliable, valid, and replicable.

Data Collect Tools

1

Community Assessment

Describes the context in which Head Start and Early Head Start programs operate and is useful for ensuring correct services are provided to the appropriate population.



Catscan Comprehensive Approach/Tool

It is designed to help programs with the process of building and implementing a compliant self-assessment.



3

Google Content Survey/Paper Surveys

Content area-based questions received by google survey (or in paper) that reflect compliance and comprehension of Head Start Standards and Implementations.



Teaching Strategies

An authentic, ongoing observational system for assessing children from birth through kindergarten. It observes children in the context of every day experiences.



Federal File Audits

Content area audits conducted on Federal files and Family Service Files to make sure the program is in compliance with program standards.



CLASS

It is a tool for observing and assessing the effectiveness of interactions among teachers and students in the classrooms. Measuring the following: emotional, organizational, and instructional support that contribute to a child's development.



CLI Engage

Comprehensive professional development, assessment, and quality improvement platform for early care and education programs in Texas



CACFP Monitoring Review

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



ChildPlus

A data collecting software program that allows data entry, applications, and reports across all content areas.



10

Family Partnerships

Meetings with families that analyzes family outcomes, needs, referrals, and goal development strategies.





Strengths of the Program

Administration

- 1. Construct classrooms at the beginning of the year with site supervisors and FSW to provide correct ratios of student age and classroom size.
- 2. In program compliance with our program FA2 report from the office of HS.
- 3. Created an HS employee handbook and updated Performance Reviews and Job Descriptions.
- 4. Strong landlord relationships.

ERSEA

- 1. Staff receive training to ensure consistent, appropriate, and equitable enrollment process.
- 2. A site-wide and program-wide waiting list, representative of the needs at all sites, is maintained and updated regularly.
- 3. Enrollment is completed in family-friendly, safe and confidential environment.

Education Disability

- 1. 100% of teachers/teacher assistants plan kindergarten transition activities. HS
- 2. 97.9% of teachers/teacher assistants indicate they have materials and supplies to effectively complete daily lessons.- HS
- 3. Implementation of curriculum and lesson plan development with available materials— EHS
- 4. Individualization for children. EHS

Family Engagement Community Governance

- 1. Family Partnership goal achievement surge across the program.
- 2. Increase participation in parental/caregiver engagement activities.
- 3. The program offers a positive diverse & inclusive learning environment.
- 4. Strong Policy Council training that provides enough support to vote and speak confidently in meetings.

Health Nutrition Pregnant Moms

- 1. Kitchen staff understand what is needed for children with food allergies and food intolerance.
- 2. Kitchen staff are aware of temperature danger zone and the importance of keeping food fresh.
- 3. FSWs have good communication with families enrolled in the program regarding health/mental health.
- 4. Classrooms are provided with the proper materials to provided a safe environment.
- 5. Pregnant Moms engages with all family members and encourages them to participate and now offers Child/Infant CPR.

Areas of Program Improvement

Administration

- 1. Encourage program Volunteer time across content area.
- 2. Construct/Modify the Admin Yearly Calendar and WWWW.
- 3. Maintain ratios in the classroom due to staff shortages and teacher illness.
- 4. Develop a skillful Employee orientation process/follow-up.
- 5. Non-compliance in safety practices regarding lead.
- 6. Distress with heating and cooling units.
- 7. Transform implementation plans for clarity.
- 8. Tracking of incident data and completion on monitoring protocol.

ERSEA

- 1. Provide families a better understanding of program transitions for a successful experience.
- 2. Make our MOU partners aware the importance of promoting and supporting our outreach and recruitment process.
- 3. Review the points awarded to each parent during the enrollment process.

Education Disability

- 1. 68.1% of teacher/teacher assistants are confident in developing lesson plans. HS
- 2. 52.6% of teachers/teacher assistants are familiar with the agency responsible for implementing IDEA services for Head Start children with disabilities. —HS/EHS
- 3. Train staff to be knowledgeable in transitions from Early Head Start to Head Start. EHS

Family Engagement Community Governance

- 1. Pursue program Memorandums of Understanding for needed content areas.
- 2. Update forms to include fields for collecting PIR (Program Information Report) information.
- 3. Encourage the participation and promote parental education within the program.
- 4. Policy Council Members speak of meeting content at their parent meetings.

Health Nutrition Pregnant Moms

- 1. Staff need more training on recipe measurements and production record calculations.
- 2. Training on the types of table food infants under 12 months can and cannot have in order for meals to be claimed.
- 3. Offer more health/mental health trainings to staff and families.
- 4. Provide staff trainings on children with behaviors and what causes them.
- 5. Expand education to pregnant moms on nutrition, alcohol and drugs, and importance of health care.

New Self-Assessment 2023-2024



Focusing on specific identified areas are critical for success. We have identified the following areas for improvement: training, data collection, volunteer encouragement, and community partner recruitment. Our goals are the following:

- 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.
- 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.





Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 15

ITEM 15

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

Approved at the Executive Committee Meeting on June 12, 2024.







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ARTICLE I: NAME OF POLICY COUNCIL

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

ARTICLE II: PURPOSE

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

ARTICLE III: MEMBERSHIP

Section I - Definition of Members

The Policy Council may consist of a maximum total of nineteen (17) members, as many as nine (9) may be Head Start/Early Head Start Parents, as many as eight (7) may be Community Representatives, and one (1) CVCOG Executive Committee Member may sit on the Policy Council. The Head Start/Early Head Start parents may consist of one body from each Head Start and Early Head Start site. The community representatives will be from groups that have a concern for children of low-income families and are able to contribute to the program, including parents of formerly enrolled children

Section II - Selection of Members

At least fifty-one percent (51%) of the membership must be parents who have children presently enrolled in the Head Start/Early Head Start Program. Representatives of the community and Executive Committee Members shall never exceed forty-nine percent (49%) of the total Policy Council.

Policy Council parent primary members and policy council parent alternates will be selected and nominated by the floor or by ballot during a center level parent meeting and then voted on and approved by center level parents and existing policy council members. If no volunteers are available, the center may recruit a representative to serve which will also then be voted on and approved by both parties. Community Representatives will be approved by the Head Start Director and voted on for approval by the Policy Council. The CVCOG Executive Board may appoint the CVCOG Executive Committee Member to serve on the Policy Council.

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

Section III - Terms of Office

Policy Council Members must be elected annually within the first 60 days of school. The term of office for a member of the Policy Council will extend from his/her time of election until the day on which the new Policy Council is elected and seated the following year. If a member intends to serve for another year, they must stand for re-election annually. Length of membership for any voting representative will not exceed a lifetime total of 5 years to include (Center Representatives and Community Volunteers). The CVCOG Executive Board may decide upon length of service of the Executive Committee Member serving on the Policy Council

Section IV - Voting Rights

Voting Rights will be as follows

a. Members

Each parent representative, CVCOG Executive Board Member and each community representative shall have one (1) vote.

b. Alternates

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

c. Proxy Voting

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

d) Ballot

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

Section V – Termination/Resignation/Vacancy of Membership

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

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

Section VII - Training

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

Section VIII - Conflict of Interest

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

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

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

ARTICLE IV – OFFICERS

Section I - Officers Definition

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

Section II - Election and Term of Office

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

Section III - Termination/Resignation/Vacancy from Office

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

Section IV - Duties of the Officers

Duties of the officers shall be as followed:

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

ARTICLE IV - Meetings addition of agenda items_

Section I - Regular Meetings

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

Section II - Special Meetings

The Head Start Program director has the right to request a special meeting at their discretion held in person or by ballot. The Head Start Program director also has the right to request an emergency meeting at their discretion held in

person or by ballot. Policy Council members will receive emergency meeting agendas and agenda packets with all documents within as soon as possible

Section III - Location and Type of Meeting

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

Section IV - Notice of Meeting

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

Section V - Minutes

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

Section VI - Quorum

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

Section VII - Conduct of the Meeting

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

ARTICLE VI – Dispute/Impasse Procédures

Dispute/Impasse Procedures

Disputes concerning the governance and management responsibilities between the Executive Committee and the Policy Council can be addressed by either party initiating this dispute resolution procedure. Both the Policy Council and the Executive Committee aim to resolve all disputes fairly and equitably at the earliest possible stage through this procedure.

Section I – Internal Dispute Resolution

Step 1: The Executive Committee and the Policy Council, with assistance from the Executive Director and the Head Start Director, will first attempt to resolve the dispute informally. The Executive Director will facilitate communication between the two parties to ensure that both sides have sufficient background information to understand each other's positions. If a resolution is reached through this process, the Executive Director will document the resolution in writing to both the Executive Committee and the Policy Council, and both parties will affirm the resolution.

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

Section II - Impasse

Step 3: If Step 2 fails to yield a resolution, the Impasse procedures will be initiated. The Executive Committee and the Policy Council will submit the dispute to a local Dispute Resolution Center/Organization and utilize their professional services. The mediation process conducted by this center will be binding on both the Policy Council and the Executive Committee. Written reports detailing the issues and concerns must be submitted to the mediation center no later than ten (10) days after completing Step 2. The mediation center will issue a final and binding decision within thirty (30) days following the hearing.

ARTICLE VII – Amendments

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

ARTICLE VIII - Miscellanous

Section I - Parliamentary Authority

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

Section II - Mileage

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

Section III – Special Committees

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

Section IV - Executive Committee

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

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

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

ARTICLE IV - Amendement/ Adop	tion Dates
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Duly adopted and amended at a meeting of the Head Start Provisional Policy Council on the following dates: August 5^{th} 2004, October 10^{th} 2006; April 25^{th} 2007, October 1^{st} 2007, November 4^{th} , 2008, September 29^{th} , 2011, August 13^{th} 2013, September 12^{th} 2017, October 9^{th} 2018, July 8^{th} 2019, September 18^{th} 2021, February 9^{th} 2022, November 10^{th} 2022, August 9^{th} , 2023 and June 12^{th} , 2024.

Approved:		
Policy Council Chairperson	 Date	
Executive Committee Chairperson	 Date	
Executive Committee Co-Chairperson	 Date	



Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 16

ITEM 16

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the Policy Council By-Laws.

Approved at the Executive Committee Meeting on June 12, 2024.



Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 17

ITEM 17

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the request to purchase classroom supplies, furniture, and materials from the Sourcewell cooperative purchasing contract #091423-LSH in an amount not to exceed \$140,000 for the FY 24-25 fiscal year.

Approved at the Executive Committee Meeting on June 12, 2024.



CONCHO VALLEY COUNCIL OF GOVERNMENTS HEAD START/EARLY HEAD START Program Policy



APPROVAL/EFFECTIVE		
SUBJECT	Video Surveillance Monitoring Policy	

The Concho Valley Council of Governments (CVCOG) Head Start Program is committed to meeting the health and safety needs of our children, staff, and families. To further ensure safety and security of our children, staff, and families, Head Start sites will be equipped with video surveillance cameras.

- A. Location for cameras will include classrooms, playgrounds and some interior and exteriors areas to ensure safety and security of all children, staff and families.
- B. Cameras are not placed to monitor areas where families and staff have a "reasonable expectation of privacy", i.e. private offices and restrooms.
- C. The cameras will be constantly on and recording 24/7. The video data is available for 90 days.
- D. Cameras are video only; there is no audio.
- E. If there is a reported incident, Head Start Administrators, Site Supervisors, Human Resources, and IT can access the footage with permission of the Head Start Director. Footage will be reviewed, and if needed, reported to the Office of Head Start, Child Care Regulation, and if applicable, a report to Child Protective Services.
- F. Law enforcement may ask for video footage through our Open Records procedure.
- G. If needed the video will be saved to the agency drive which will be secured.
- H. Any requests to obtain copies of video footage or still images will only be released in the response to a subpoena, unless it is to one of the agencies listed above. This is for the confidentiality and protection of all children, families and staff.



Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 18

ITEM 18

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the Video Surveillance Policy.

Approved at the Executive Committee Meeting on June 12, 2024.

Background

This background check policy is established to ensure Concho Valley Council of Governments (CVCOG) hires and places CVCOG employees, and volunteers, clients, interns, field students, board members, advisory committee members, consultants, vendors, contractors, and outside agencies that meet all funding agency requirements. CVCOG does this for program compliance and to ensure that all its employees, volunteers, clients, board members, advisory committee members, consultants, vendors, contractors, and outside agencies that anyone doing business with CVCOG receives services by citizens individuals who have do not indicate unsafe behaviors. CVCOG strives to employ and place volunteers that can provide high quality services in a safe environment. CVCOG cannot guarantee its processes can prevent all ill-willed persons from gaining access to clientele.

Scope of Policy

This policy applies to all employees, volunteers, elients, interns, field students, board members, advisory committee members, consultants, vendors, contractors, and outside agencies. interns, field students, and work study or summer placements. CVCOG also works with temporary and contract agencies with the understanding that the knowing that any temporary or contract these agencies providing temporary or contract work, perform background checks according to written contacts or agreements between said agencies and CVCOG. However, CVCOG reserves the right to process its own background check, if deemed necessary.

Policy

CVCOG is committed to hiring the most qualified applicants and making the most appropriate volunteer placements in accordance with all local, state, and federal laws. CVCOG works with a large percentage of clients that are considered a vulnerable population. In compliance with our funding agency requirements, it is our policy to conduct background investigations on all new employees, volunteers, interns, field students, board members, advisory committee members, consultants, vendors, contractors, and outside agencies.

An employee will have their background check processed once an offer has been made and prior to working. Volunteers, interns, field students, consultants, vendors and contractors, and work or summer placements must have a background check once there has been an agreement for service and before they begin providing that service. The Executive Director may provide approval for individuals to begin employment or service on a contingent basis.

Generally, background checks are conducted before employment or service begins. Some programs require updated checks to be processed more frequently. Each department will follow its required schedule for updating background checks.

Types of Searches Conducted

Verification of Identity - CVCOG requires all employees to have a valid and current driver's license or some form of identifying documentation, used to verify a person's identity.

Reference Checks – To ensure that individuals who join CVCOG are well-qualified and have strong potential for success and productivity, CVCOG may verify previous employment references prior to extending a job offer.

Education Verification – CVCOG may verify education listed on your job application as CVCOG feels necessary.

Employment Verification – CVCOG may seek to verify all prior employment.

Criminal Records Search –CVCOG will conduct a criminal records search for information such as misdemeanor or felony convictions, open arrest warrants, or other related illegal activities. CVCOG will obtain a sex offender record and any other criminal record search required by their department.

CVCOG employees may not have any felony or misdemeanor convictions within the last 7 years from the time of the employment offer. Felony or misdemeanor convictions outside of the 7-year time frame are up for review by the Department Director and Executive Director. Severity of charges as well as length of time passed since charges were made is taken into consideration. Immediate disqualification may occur if the applicant has charges of physical violence, domestic abuse, child abuse/neglect, or elderly abuse during any time on their search history.

CVCOG employees may not have any felony convictions within the last 7 years from the time of the employment offer. Misdemeanor convictions, within any timeframe, will be reviewed considering the severity of the offense(s) as well as length of time passed. Felony convictions outside of the 7-year time frame are up for review by the Department Director and must be approved by the Executive Director; however, immediate disqualification may occur if the applicant has charges of physical violence, domestic abuse, child abuse/neglect, or elderly abuse during any time on their search history. All employees must also be able to pass all program and/or funding agency specific background requirements, regardless of their criminal history.

National and State Data Bases – Depending on department requirements, CVCOG may submit your information through various national data bases such as the Office of Inspector General (OIG) US Department of Health and Human Services (HHS) Exclusion and the Texas Health and Human Service Commission Exclusion data bases. Immediate disqualification may occur if the applicant is listed on either of these exclusion data bases, in accordance with program requirements.

Social Security Number Verification – CVCOG verifies an individual's connection to his or her social security number by participating in a government program called E-Verify. This program determines an employee's eligibility to work in the United States.

Driving Eligibility - CVCOG verifies if an individual has a valid and current driver's license. If the individual does not have a driver license, they must sign the CVCOG Employment - Driver License Waiver and will not be able to operate a motor vehicle while on duty.

Motor Vehicle Reports - CVCOG verifies if an individual has a valid and current driver's license.

Skills/Competencies - Certain jobs may require an applicant to test for the position, in order to evaluate skills with computers, internet/e-mail, word processing, program-specific hardware, or other specific aptitudes.

Any of the aforementioned searches may be conducted during an employee's tenure as based on program and contractual requirements but may also include:

Certain employees must be capable of being bonded. This may be a required condition of employment, if the position involves the handling of money or other negotiable instruments.

Office of Attorney General (OAG) - CVCOG will enter every hired employee's information to the Child Support Division of the OAG database, in accordance with Federal and State Law. CVCOG will follow all laws and regulations regarding these types of deductions.

Retention of Records

CVCOG follows Government Code, Section 441.158 that states the Texas State Library and Archives Commission will issue records retentions schedules for all local governments that includes a schedule for records common to local government. This schedule includes guidelines on the retention, storage, and destruction of various records. Background check information will be stored in personnel files and destroyed with the personnel file on the designated date.

Entities Whom CVCOG may Share Information with

CVCOG may share information with our funding agencies or local, state, or federal agencies that require the release of proof that a background search has been complete. Background search information will be kept confidential and only used in determining if certain individuals meet its hiring or placement requirements. CVCOG may share reporting or statistical data if personal identifiable information is not present. CVCOG will not share the details of background searches with unauthorized personnel nor will it share information with authorized personnel who do not require the information to provide a service. CVCOG will treat all personal identifiable information, private health information, and federal tax information received confidentially.

Changes to Background Check Policy

The Executive Director, with approval from the Executive Committee reserves the right to alter, modify, delete, change, add, or interpret this Background Check Policy as needed. Notification of changes will be made to all appropriate employees, volunteers, clients, board members, advisory committee members, consultants, vendors, contractors, and outside agencies doing business with CVCOG.

Contact Information

Questions or comments regarding this policy may be sent to the Administration Management Human Resources Department at 325-944-9666.

Approved by Executive Committee April 10, 2019

Approved by Executive Committee June 12, 2024



Memo

To: Executive Committee

From: Felicia Lindsey – Human Resources Manager

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 19

ITEM 19

Felicia Lindsey, Human Resources Manager, is seeking consideration and approval concerning the updates to the Concho Valley Council of Governments Employee and Volunteer Background Check Policy.

Approved at the Executive Committee Meeting on June 12, 2024.

Chairman – Judge Brandon Corbin Vice-chairman – Judge Molly Criner



Company Name: Intrado Life & Safety Solutions Corporation

TXT29-1-1 Renewal

Main Sites:

June 29, 2024 through August 31, 2024 pro-rated to FY end September 1, 2024 through August 31, 2025 1 year

GAFB:

August 20, 2024 through August 31, 2024 pro-rated to FY end September 1, 2024 through August 31, 2025 1 year

for

CVCOG, TX

(Direct Sale. All Intrado products and services are on H-GAC Buy EC07-23. This is a continuation of existing services. Intrado Text Control Center (TCC) is the sole provider of Text to 9-1-1 service into Intrado VIPER.)

Quote Number: 75995

Version: 1

April 10, 2024

The terms and conditions available at https://www.intrado.com/legal-privacy/terms/call-handling as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

Summary - All Sites

Item				Price
CVCOG HG Training Center – Hos	st (Backup)			\$0.00
San Angelo PD (SACC) - Host	\$5,042.22			
Concho County Sheriff's Office				\$1,939.32
Crockett County Sheriff's Office				\$1,939.32
Irion PD/Sterling				\$1,939.32
Kimble County Sheriff's Office				\$1,939.32
Mason County Sheriff's Office				\$1,939.32
McCullough County Sheriff's Offi	ce/Brady PD			\$1,939.32
Menard County Sheriff's Office	. ,			\$1,939.32
San Angelo EOC (Backup)				\$0.00
Regan County Sheriff's Office				\$1,939.32
Schleicher County Sheriff's Office	9			\$1,939.32
Sutton County Sheriff's Office				\$1,939.32
Tom Green County Sheriff's Office	e (also answers for	r Coke Sheriff's Of	ffice)	\$1,939.32
Goodfellow AFB	•		,	\$1,704.25
Total:				\$28,078.99
Year	Professional	Recurring	Maintenance	Totals
	Services	Services	Services	
Pro-rated to August 31, 2024:	\$3,988.99			
1 Year:	\$24,090.00			
Totals	\$28,078.99			

Summary - CVCOG HQ Training Center - Host (Backup) - ARF not charged for backup or EOC

Total Positions 3 Backup

Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1			\$0
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1			\$0
				Subtotal	\$0

Summary - San Angelo PD (SACC) - Host

Total Positions 7

Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF2	TXT29-1-1 Annual Fee per PSAP (5-10 Seats) - Year 3	1	\$4,290.00	\$752.22	\$752.22
ITXTARF2	TXT29-1-1 Annual Fee per PSAP (5-10 Seats) - Year 4	1	\$4,290.00	\$4,290.00	\$4,290.00
				Subtotal	\$5.042.22

Summary - Concho County Sheriff's Office

Total Positions 2

Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1 020 22

Summary - Crockett County Sheriff's Office

Total Positions 2

Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1 020 22

Summary - Irion PD/Sterling

Total Positions 2

Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1.939.32

Summary - Kimble County Sheriff's Office

Total Positions

Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1 939.32

Total Positions	5			2	
Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1,939.32
Summary - N	AcCullough County Sheriff's Office/Brady PD				
Total Positions	5			2	
Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1,939.32
Summary - N	Nenard County Sheriff's Office				
Total Positions	3			2	
Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
Summary - R	egan County Sheriff's Office				
	egan County Sheriff's Office				
				2	
		Qty	List Price	2 Selling Price	Total
Total Positions	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	Qty 1	\$1,650.00	Selling Price \$289.32	\$289.32
Total Positions	Description			Selling Price \$289.32 \$1,650.00	\$289.32 \$1,650.00
Total Positions Item# ITXTARF1 ITXTARF1	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1 1	\$1,650.00 \$1,650.00	Selling Price \$289.32	\$289.32 \$1,650.00
Total Positions Item# ITXTARF1 ITXTARF1 Summary - S.	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backu	1 1	\$1,650.00 \$1,650.00	Selling Price \$289.32 \$1,650.00	\$289.32 \$1,650.00
Total Positions Item# ITXTARF1 ITXTARF1 Summary - S.	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description	1 1	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.32 \$1,650.00 \$1,939.32 Total
Total Positions Item# ITXTARF1 ITXTARF1 Summary - S. Total Positions	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1 1 up or EO	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.32 \$1,650.00 \$1,939.32 Total
Total Positions Item# ITXTARF1 ITXTARF1 Summary - S. Total Positions	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description	1 1 up or EOO	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.32 \$1,650.00 \$1,939.32 Total \$(
Total Positions Item# ITXTARF1 ITXTARF1 Summary - S Total Positions Item# ITXTARF1	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1 1 1p or EO0 Qty 1	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.3; \$1,650.00 \$1,939.3 Total \$(
Item# ITXTARF1 ITXTARF1 Summary - S Total Positions Item# ITXTARF1 ITXTARF1 ITXTARF1	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1 1 1p or EO0 Qty 1	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.33 \$1,650.00 \$1,939.32 Total
Item# ITXTARF1 ITXTARF1 Summary - S Total Positions Item# ITXTARF1 ITXTARF1 ITXTARF1 ITXTARF1 ITXTARF1	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year chleicher County Sheriff's Office	1 1 1p or EO0 Qty 1	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.3. \$1,650.00 \$1,939.3. Total
Item# ITXTARF1 ITXTARF1 Summary - S Total Positions Item# ITXTARF1 ITXTARF1 ITXTARF1 ITXTARF1 ITXTARF1 ITXTARF1	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year chleicher County Sheriff's Office	1 1 up or EOO Qty 1 1	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.3 \$1,650.0 \$1,939.3 Total \$ \$
Total Positions Item# ITXTARF1 ITXTARF1 Summary - S Total Positions Item# ITXTARF1 ITXTARF1 ITXTARF1	Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year an Angelo EOC (Backup) – ARF not charged for backup) Description TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year chleicher County Sheriff's Office	1 1 1p or EO0 Qty 1	\$1,650.00 \$1,650.00	\$289.32 \$1,650.00 Subtotal	\$289.3; \$1,650.00 \$1,939.3 Total \$(

TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year

ITXTARF1

\$1,650.00 **\$1,939.32**

\$1,650.00

\$1,650.00

Subtotal

Summary - Sutton County Sheriff's Office

Total Positions				2	
Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1,939.32

Summary - Tom Green County Sheriff's Office (also answers for Coke Sheriff's Office)

lotal Positions				2	
Item#	Description	Qty	List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – pro rated	1	\$1,650.00	\$289.32	\$289.32
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) – 1 Year	1	\$1,650.00	\$1,650.00	\$1,650.00
				Subtotal	\$1,939.32

Summary - Goodfellow AFB

3
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Item#	Description	Qty		List Price	Selling Price	Total
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) - Year 3		1	\$1,650.00	\$54.25	\$54.25
ITXTARF1	TXT29-1-1 Annual Fee per PSAP (1-4 Seats) - Year 4		1	\$1,650.00	\$1,650.00	\$1,650.00
					Subtotal	\$1,704.25

Notes

This quote provides a renewal of TXT29-1-1 Service for CVCO, TX PSAPs listed below. Pro-rate to align with CVCOG's FY. Coverage period is as follows:

Main Sites:

June 29, 2024 through August 31, 2024 pro-rated to FY end September 1, 2024 through August 31, 2025 1 year

GAFB

August 20, 2024 through August 31, 2024 pro-rated to FY end September 1, 2024 through August 31, 2025 1 year

	Site	Pos#
1	CVCOG HQ Training Center - Host	3
2	San Angelo PD (SACC) - Host	7
3	Concho County SO	2
4	Crockett County SO	2
5	Irion PD/Sterling	2
6	Kimble County SO	2
7	Mason County SO	2
8	McCullough County SO/Brady PD	2
9	Menard County SO	2
10	Regan County SO	2
11	San Angelo EOC	3
12	Schleicher County SO	2
13	Sutton County SO	2
14	Tom Green SO (also answers for Coke SO)	2
15	Goodfellow AFB	3
		38

Previous quote: 70466 v2.

Intrado's fully integrated Text to 9-1-1 solution is incorporated into the Power 9-1-1 display complete with drop down text.

Text messages "ring" just like 9-1-1 calls coming in and are routed under the same routing/ACD rules applied by the PSAP. Text

sessions can be transferred to any enabled user on the Viper system. All wireless carriers currently enabling text messaging can be reached through this system.

Pricing is based on the number of positions and PSAPs in the quote. The only variable cost is related to connectivity and the network engineering hours needed to configure the connectivity based upon the PSAP's requirements. Connectivity is available via the A9-1-1 ESInet or the PSAP's internet interface, which will be secured by Intrado Life & Safety Solutions Corporation.

Text is provided into the Call Handling system either via ITS or ESINet, depending on transport method used.

TXT29-1-1 services will be provided in accordance with the applicable Service Guide at https://www.intrado.com/legal-privacy/terms/call-handling.

PSAP billing will begin upon completion of deployment and text readiness delivery from Intrado to the PSAP. Completion is defined as the PSAP being able to accept text messages.

Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

Terms

VENDOR NAME Intrado Life & Safety Solutions Corporation

Include quote number

and customer EIN/Tax Identification Number

on P.O.

SUBMIT P.O. erd-ordermanagementteam@intrado.com

PRICING All prices are in USD

Taxes, if applicable, are extra.

Handling and Shipping charges are extra unless specified on the quote.

SHIPPING TERMS INVOICING

FCA (Montreal), INCOTERMS 2023

If Intrado is not performing Installation, software and equipment will be deemed accepted when Intrado has completed its shipping obligations. If Intrado is performing Installation, then Customer will provide Intrado with a written notice of acceptance or rejection, based on a Severity Level 1 or 2 failure (as defined in the Maintenance and Support terms), within ten calendar days after Intrado's notice of System Cutover ("Notification Date"), which acceptance will not be unreasonably withheld or conditioned. If Customer does not accept software and equipment, it will notify Intrado in writing within ten calendar days of the Notification Date, and will specify the Severity Level 1 or 2 failure. Intrado will use commercially reasonable efforts to promptly diagnose and correct all identified failures, and the acceptance process will be repeated until acceptance occurs. If Customer fails to provide written notice of rejection as stated above within the time stated above, acceptance will be deemed to have occurred. "System Cutover" will mean the first date that software and equipment is used for live call-taking or dispatching. If software and/or equipment are being installed at multiple sites, the above acceptance process will apply to each site. The date of acceptance of the first site will be referred to as "Final Acceptance." Services will be deemed accepted when performed. If installation is not purchased, then all fees will be invoiced on shipment. If installation is purchased, Customer will be invoiced according to the following terms:

- 30% on acceptance of Customer's Order
- 30% on shipment
- 30% on System Cutover
- 10% on Final Acceptance

DELIVERY VALIDITY

TBD

Quote expires on October 06, 2024.

However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.

COPYRIGHT

The information contained in this document is proprietary to Intrado Life & Safety Solutions Corporation and is offered solely for the purpose of evaluation.

Optional Signature Page
Customer can purchase the products and services in this Quote by:
 Issuing a purchase order for the Total Amount of the quote OR By signing below
Intrado Quote Number: 75995 Version: 1 Date Issued: April 10, 2024
Total Purchase Amount (Not including Optional Products or Services): \$28,078.99
Please check one: Bill the Total Amount Upfront: Bill Annually:
ACCEPTED AND AGREED:
Customer is committing to the Total Purchase Amount listed above.
Customer Entity Name: CVCOG, TX
Signature:
Printed Name:
Title:
Date Signed:
By signing above, Customer acknowledges and agrees with the terms of the box checked below:
A customer purchase order is required to pay any invoice relating to this quote. Customer acknowledges that Intrado will not ship any equipment or software, or commence any services, until it has received customer's corresponding purchase order.
X A customer purchase order is NOT required to pay any invoice relating to this quote. The signature above authorizes Intrado to ship provide services, and invoice customer.

The terms and conditions available at https://www.intrado.com/legal-privacy/terms/call-handling as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.



Memo

To: Executive Committee

From: Mason Wheeler – Assistant Director of Public Safety

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 20

ITEM 20

Mason Wheeler, Assistant Director of Public Safety, is seeking consideration and approval regarding authorization for the Executive Director to enter into a contract with Intrado based on HGAC Buy contract EC07-23 to renew 9-1-1 Telecommunications Center (TCC) Text-to-911 annual licensing services.

Approved at the Executive Committee Meeting on June 12, 2024.

Chairman – Judge Brandon Corbin Vice-chairman – Judge Molly Criner



Company Name: Intrado Life & Safety Solutions Corporation

TXT29-1-1 Translation

for

CVCOG, TX

(Direct Sale. All Intrado products and services are on H-GAC Buy EC07-23.)

Quote Number: 75996

Version: 1

April 10, 2024

The terms and conditions available at https://www.intrado.com/legal-privacy/terms/call-handling as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

Summary - All Sites

Item	Price
CVCOG HQ Training Center - Host	\$995.00
San Angelo PD (SACC) - Host	\$4,190.00
Concho County Sheriff's Office	\$2,490.00
Crockett County Sheriff's Office	\$2,490.00
Irion PD/Sterling	\$2,490.00
Kimble County Sheriff's Office	\$2,490.00
Mason County Sheriff's Office	\$2,490.00
McCullough County Sheriff's Office/Brady PD	\$2,490.00
Menard County Sheriff's Office	\$2,490.00
Regan County Sheriff's Office	\$2,490.00
San Angelo EOC (Backup)	\$995.00
Schleicher County Sheriff's Office	\$2,490.00
Sutton County Sheriff's Office	\$2,490.00
Tom Green County Sheriff's Office (also answers for Coke Sheriff's Office)	\$2,490.00
Goodfellow AFB	\$2,490.00
Total:	\$36,060.00

Item	Professional Services	Recurring Services	Totals
	Services	Services	
Implementation	\$14,925.00		\$14,925.00
Annual Recurring Service		\$21,135.00	\$21,135.00
Totals	\$14,925.00	\$21,135.00	\$36,060.00

Summary - CVCOG HQ Training Center - Host

Item#	Description	Qty	List Price	Selling Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes	-\ 1	\$995.00	\$995.00	\$995.00
P10303	1X129-1-1 Translation One-time setup fee per PSAP (all sizes) <u> </u>	\$995.00	\$995.00	\$995.00
				Subtotal	\$995.00

Summary - San Angelo PD (SACC) - Host

Item#	Description	Qty	List Price		Selling Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (a	ll sizes)	1	\$995.00	\$995.00	\$995.00
					Subtotal	\$995.00
P10385	TXT29-1-1 Translation Annual fee per PSAP (5-10 posit	ions) - Year 1	1	\$3,195.00	\$3,195.00	\$3,195.00
					Subtotal	\$3,195.00
					Total	\$4,190.00

Summary - Concho County Sheriff's Office

tem#	Description Qty	List Pri	e Se	ling Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
			Subtotal		\$995.00
P10384	TXT29-1-1 Translation Annual fee per PSAP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
			Sı	ubtotal	\$1,495.00

Summary - Crockett County SO

Item#	Description Qt	ty	List Pric	e Se	lling Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all si	zes)	1	\$995.00	\$995.00	\$995.00
				S	ubtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PSAP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
				S	ubtotal	\$1,495.00
				1	otal	\$2,490.00

Summary - Irion PD/Sterling

Item#	Description	Qty	List Pr	ice Sel	lling Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (a	all sizes)	1	\$995.00	\$995.00	\$995.00
				Sı	ubtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PSAP (1-4 positi	ons) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
				Sı	ubtotal	\$1,495.00
				т	otal	\$2,490.00

\$2,490.00

Total

Summary – Kimball Count SO

Jannary	Killibali Coulit 30					
Item#	Description	Qty	List P	rice Se	elling Price	Total
P10383	TXT29-1-1 Translation One-time setup fe	e per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
				9	Subtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PS	AP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
				:	Subtotal	\$1,495.00
					Total	\$2,490.0
Summary –	- Mason County SO					
Item#	Description	Qty	List P	rice Se	elling Price	Total
P10383	TXT29-1-1 Translation One-time setup fe	e per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
				9	Subtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PS	AP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
				9	Subtotal	\$1,495.00
					Total	\$2,490.0
Summary –	- McCullough County SO/Brady PD					
Item#	Description	Qty	List P	rice Se	elling Price	Total
P10383	TXT29-1-1 Translation One-time setup fe	e per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
				9	Subtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PS	AP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
				:	Subtotal	\$1,495.00
					Total	\$2,490.0
Summary –	- Menard County SO					
Item#	Description	Qty	List P	rice Se	elling Price	Total
P10383	TXT29-1-1 Translation One-time setup fe	e per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
				9	Subtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PS	AP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
				\$	Subtotal	\$1,495.00
Summan	- Regan County SO				Total	\$2,490.0
-	-					
Item#	Description	Qty	List P	rice Se	elling Price	Total
P10383	TXT29-1-1 Translation One-time setup fe	e per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
					Subtotal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PS	AP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00 Subtotal	\$1,495.00 \$1,495.0 0
				,	Total	\$2,490.0

Summary - San Angelo EOC (Backup)

tem#	Description Qty	List Pri	ce Selli	ng Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
			Suk	ototal	\$995.00
			1	Total	\$995.00
Summary -	- Schleicher County SO				
tem#	Description Qty	List Pri	ce Selli	ng Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
	, , , , , , , , , , , , , , , , , , ,		•	ototal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PSAP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
			Suk	total	\$1,495.00
			То	tal	\$2,490.00
Summary -	- Sutton County SO				
ltem#	Description Qty	List Pri	ce Selli	ng Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
			Suk	ototal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PSAP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
			Suk	ototal	\$1,495.00
			То	tal	\$2,490.00
Summary -	- Tom Green County SO (also answers Coke County SO)				
Item#	Description Qty	List Pri	ce Selli	ng Price	Total
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)	1	\$995.00	\$995.00	\$995.00
				ototal	\$995.00
P10384	TXT29-1-1 Translation Annual fee per PSAP (1-4 positions) - Year 1	1	\$1,495.00	\$1,495.00	\$1,495.00
			Suk	ototal	\$1,495.00
			То	tal	\$2,490.00
Summary –	- Goodfellow AFB				
	Description Qty	List Pri	ce Selli	ng Price	Total
Item#		1	\$995.00	\$995.00	\$995.00
P10383	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)				
	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes)		Suk	ototal	\$995.00
P10383 P10384	TXT29-1-1 Translation One-time setup fee per PSAP (all sizes) TXT29-1-1 Translation Annual fee per PSAP (1-4 positions) - Year 1	1	Suk \$1,495.00	\$1,495.00	\$995.00 \$1,495.00

\$2,490.00

Total

Notes

1 This quote provides pricing for implementation and 1 year of TXT29-1-1 Translation Service for CVCOG, TX PSAPs listed below:

	Site	Pos#
1	CVCOG HQ Training Center - Host	3
2	San Angelo PD (SACC) - Host	7
3	Concho County SO	2
4	Crockett County SO	2
5	Irion PD/Sterling	2
6	Kimble County SO	2
7	Mason County SO	2
8	McCullough County SO/Brady PD	2
9	Menard County SO	2
10	Regan County SO	2
11	San Angelo PD (SACC) - EOC	3
12	Schleicher County SO	2
13	Sutton County SO	2
14	Tom Green SO (also answers for Coke SO)	2
15	Goodfellow AFB	3
		38

- 2 For TXT29-1-1 Translation, the quote assumes that the PSAP will have upgraded to VIPER 7 by time of installation. One-time fees do not include Firewall configuration. Some older Firewall configurations may require an update to allow access to the intrado.com domain.
- Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

Terms

VENDOR NAME Intrado Life & Safety Solutions Corporation

Include quote number

and customer EIN/Tax Identification Number

on P.O.

SUBMIT P.O. erd-ordermanagementteam@intrado.com

PRICING All prices are in USD

Taxes, if applicable, are extra.

Handling and Shipping charges are extra unless specified on the quote.

SHIPPING TERMS INVOICING

FCA (Montreal), INCOTERMS 2023

If Intrado is not performing Installation, software and equipment will be deemed accepted when Intrado has completed its shipping obligations. If Intrado is performing Installation, then Customer will provide Intrado with a written notice of acceptance or rejection, based on a Severity Level 1 or 2 failure (as defined in the Maintenance and Support terms), within ten calendar days after Intrado's notice of System Cutover ("Notification Date"), which acceptance will not be unreasonably withheld or conditioned. If Customer does not accept software and equipment, it will notify Intrado in writing within ten calendar days of the Notification Date, and will specify the Severity Level 1 or 2 failure. Intrado will use commercially reasonable efforts to promptly diagnose and correct all identified failures, and the acceptance process will be repeated until acceptance occurs. If Customer fails to provide written notice of rejection as stated above within the time stated above, acceptance will be deemed to have occurred. "System Cutover" will mean the first date that software and equipment is used for live call-taking or dispatching. If software and/or equipment are being installed at multiple sites, the above acceptance process will apply to each site. The date of acceptance of the first site will be referred to as "Final Acceptance." Services will be deemed accepted when performed. If installation is not purchased, then all fees will be invoiced on shipment.

If installation is purchased, Customer will be invoiced according to the following terms:

- 30% on acceptance of Customer's Order
- 30% on shipment
- 30% on System Cutover
- 10% on Final Acceptance

DELIVERY

TBD

VALIDITY Quote expires on October 06, 2024.

However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.

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Memo

To: Executive Committee

From: Mason Wheeler – Assistant Director of Public Safety

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 21

ITEM 21

Mason Wheeler, Assistant Director of Public Safety, is seeking consideration and approval regarding authorization for the Executive Director to enter into a contract with Intrado based on HGAC Buy contract EC07-23 for new licensing to provide 9-1-1 AI translation configuration and service for Text-to-911.

Approved at the Executive Committee Meeting on June 12, 2024.



Memo

To: Executive Committee

From: Regina Duran – Criminal Justice Planner

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 22

ITEM 22

Regina Duran, Criminal Justice Planner, is seeking consideration and approval regarding the appointment of a new Criminal Justice Advisory Committee (CJAC) member, Antoine Callum from City of San Angelo Police Department, to the CJAC committee to fulfill a vacant law enforcement position.

Approved at the Executive Committee Meeting on June 12, 2024.

Concho Valley Council of Governments RECORDS MANAGEMENT POLICY

The Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code), provides that each local government must establish an active and continuing records management program; and the Concho Valley Council of Governments desires to adopt a plan to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping; now therefore:

- A. DEFINITION OF RECORDS OF THE Concho Valley Council of Governments. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information-recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the Concho Valley Council of Governments or any of its officers or employees pursuant to law or in the transaction of public business, are declared to be the records of the Concho Valley Council of Governments and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.
- **B. RECORDS DECLARED PUBLIC PROPERTY.** All records as defined in (A) of this plan are declared to be the property of the Concho Valley Council of Governments. No official or employee of the Concho Valley Council of Governments has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.
- **C. POLICY.** It is declared to be the policy of the Concho Valley Council of Governments to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. This policy shall apply to all employees, agents, independent contractors, and volunteers of the Concho Valley Council of Governments.

Records retention guidelines are specified in OMB 2 CFR Part 200 and the Texas Grant Management Standards.

This section sets forth minimum requirements for record retention and access to records

1. Financial records, supporting documents, statistical records, and all other records pertinent to an award shall be retained for a period of three years from the date of submission of the final expenditure report or, for awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, as authorized by the awarding agency.

The only exceptions are the following:

- i. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.
- ii. Records for real property and equipment acquired with Federal funds shall be retained for 3 years after final disposition.
- iii. When records are transferred to or maintained by the Federal awarding agency, the 3-year retention requirement is not applicable to the recipient.
- iv. Indirect cost rate proposals, cost allocations plans, etc. as specified in paragraph (6) below.
- 2. Copies of original records may be substituted for the original records if authorized by the awarding agency.
- 3. The awarding agency shall request transfer of certain records to its custody from recipients when it determines that the records possess long term retention value. However, in order to avoid duplicate recordkeeping, an awarding agency may make arrangements for recipients to retain any records that are continuously needed for joint use.
- 4. The awarding agency, the Inspector General, State Auditor's Office, or any of their authorized representatives, must have the right of access to any books, documents, papers, or other records of recipients that are pertinent to the awards, in order to make audits, examinations, excerpts, transcripts and copies of such documents. This right also includes timely and reasonable access to a recipient's personnel for the purpose of interview and discussion related to such documents. The rights of access in this paragraph are not limited to the required retention period, but shall last as long as records are retained.
- 5. Concho Valley Council of Governments will comply with the requirements of the Texas Public Information Act.
 - i. Unless required by statute, no Federal awarding agency shall place restrictions on recipients that limit public access to the records of recipients that are pertinent to an award, except when the Federal awarding agency can demonstrate that such records shall be kept confidential and would have been exempted from disclosure pursuant to the Freedom of Information Act (5 U.S.C. 552) if the records had belonged to the Federal awarding agency.
 - ii. If the recipient receives a public information request for information related to the award, the recipient, unless the grant agreement directs otherwise, will provide notice of such request to the awarding agency under Section 552.305(b) of the Texas Government Code. If the recipient receives a court order or a subpoena requiring the production and disclosure of records related to the award, then the recipient, if not otherwise prohibited under the terms of the order or subpoena, will provide prompt written notice to the awarding agency of the order or subpoena.

- 6. Indirect cost rate proposals, cost allocation plans, etc. Paragraphs (6)(i) and (6)(ii) apply to the following types of documents, and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).
 - i. If submitted for negotiation. If the recipient submits to the Federal awarding agency or the sub-recipient submits to the recipient the proposal, plan, or other computation to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts on the date of such submission.
 - ii. If not submitted for negotiation. If the recipient is not required to submit to the Federal awarding agency or the sub-recipient is not required to submit to the recipient the proposal, plan, or other computation for negotiation purposes, then the 3-year retention period for the proposal, plan, or other computation and its supporting records starts at the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation."
- **D. RECORDS MANAGEMENT OFFICER.** Chery Franke, Records Retention Officer will serve as the Records Management Officer for the Concho Valley Council of Governments. The Records Management Officer will serve the Concho Valley Council of Governments as provided by law and will develop policies and procedures to ensure that the maintenance, preservation, security, destruction, electronic storage, and other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act.

All CVCOG departments involved in the administration of sponsored projects, particularly those that are federally funded, must ensure that records will be retained and be accessible in their respective areas in accordance with the retention requirements as determined in the grant.

Employment records are also subject to retention. Retention of employment records is the responsibility of the Human Resources Director.

E. RECORDS CONTROL SCHEDULES. Appropriate records control schedules issued by the Texas State Library and Archives Commission shall be adopted by the Records Management Officer for use in Concho Valley Council of Governments, as provided by law. The Records Management Officer shall prepare amendments to the schedules as needed to reflect new records created or received by this office, or revisions to retention periods established in a records retention schedule issued by the Commission. Any destruction of records of the Concho Valley Council of Governments will be in accordance with these schedules and the Local Government Records Act.

From time to time, the Record Retention Officer, at the direction of the Executive Director, Program Director, or awarding agency, may issue a notice, known as a "Legal Hold," suspending the destruction of records due to pending, threatened or otherwise reasonably foreseeable litigation, audits, government investigations or similar proceedings. No records specified in any Legal Hold may be destroyed, even if the scheduled destruction date has passed, until the Record Retention Officer receives written request to remove the Legal Hold.

CONCHO VALLEY COUNCIL OF GOVERNMENTS RECORD MANAGEMENT PROCEDURES

Concho Valley Council of Governments (CVCOG) takes seriously its obligations to preserve information relating to records management.

Record retention and access requirements are specified in OMB Uniform Guidance for Federal Awards, the Texas State Library Local Schedule GR and the CVCOG Record Retention Policy. All CVCOG departments and offices must conform to the applicable State and Federal laws regarding the retention, disposition and security of records.

All CVCOG departments involved in the administration of sponsored projects, particularly those that are federal and state grant funded, must ensure that records will be retained and be accessible in their respective areas in accordance with the retention requirements as determined in the grant.

Programs can request to maintain their records in the secured Record Retention room, if space is available. (See Record Room Access procedure)

Each program is responsible for cataloging their records and notifying the Finance Records Management Officer (RMO) when they have documents ready for destruction. Programs are responsible for boxing any documents needing to be destroyed. All catalogs of records are permanent documents and should identify when documents are destroyed. Programs can maintain their catalogs of records their respective areas or the catalogs can be given to the RMO to maintain in a secured fire safe, located in the Record Retention room.

From time to time, the RMO or Program Director may issue a notice, known as a "legal hold," suspending the destruction of records due to pending, threatened, or otherwise reasonably foreseeable litigation, audits, government investigations, or similar proceedings. No records specified in any legal hold may be destroyed, even if the scheduled destruction date has passed, until the legal hold is withdrawn in writing by the RMO or Program Director.

Electronic Documents and Records.

Electronic documents will be retained as if they were paper documents. Therefore, any electronic files that fall into one of the document types on the above schedule will be maintained for the appropriate amount of time. If a user has sufficient reason to keep an e-mail message, the message should be printed in hard copy and kept in the appropriate file or moved to an "archive" computer file folder. Backup and recovery methods will be tested on a regular basis.

Emergency Planning.

The Organization's records will be stored in a safe, secure, and accessible manner. Documents and financial files that are essential to keeping the Organization operating in an emergency will be duplicated or backed up at least every week and maintained off-site.

Document Destruction.

The RMO is responsible for the ongoing process of identifying CVCOG's financial records, which have met the required retention period, and overseeing their destruction.

Document destruction will be suspended immediately upon any indication of an official investigation, or when a lawsuit is filed or appears imminent. Destruction will be reinstated upon conclusion of the investigation.

Compliance.

Every CVCOG employee is responsible for following this procedure. If any employee is uncertain of any direction of this procedure, they should contact the RMO to ensure that they are in compliance with new or revised regulations.

Minutes and Policies.

The RMO will retain all minutes and agendas of open meetings and scan them to the Minutes drive. Once scanned, these documents are filed in a fire proof safe maintained in the Record Retention room.

Local Schedule GR: Administrative Records, Financial Records, Support Services Records

Concho Valley Council of Governments retains 4 years of historical financial records, plus the most current years' files, and these are stored in the Record Retention room. Historical and current files are labeled accordingly. The Accounting Records are filed by entity and are in the following order for each fiscal year:

• <u>CVCOG & EDD</u> - Expenses, Accounts Payable Reports, Cash Receipts, Journal Vouchers,

Reversals/Spoiled/Voided Checks

Foster Grand Parent and Senior Companion Stipends

P-Card Expenses (credit card purchases)

CVT – Expenses, Accounts Payable Reports, Cash Receipts, Journal Vouchers,

Reversals/Spoiled/Voided Checks

Grants and Contracts

Strategic Plans

- <u>Financial</u> Medical Transportation Ledgers-Compliance Reviews-Check Voucher Registers-General Bank Account Ledgers & Statements, Balance Sheets, Audit Reports, Annual 1099's
- Payroll Time Sheets, Worker's Comp, Status Reports, W-2's, Direct Deposit Files
- Vendor & Lease Agreements

The fiscal year schedules for CVCOG, CVT, & EDD are:

CVCOG – October – September CVT – September – August EDD – July-June In the 3rd quarter of each fiscal year, the filing rack with the oldest files are gone through and cleaned out, in order to make room for new files.

Permanent Records and files "To KEEP" are:

- *Annual Single Audits
- *Personnel Files and W-2's
- *Revolving Loan Records
- *Pension
- *Minutes

Document Retention Schedule

Refer to the Texas State Library and Archives Commission, <u>Retention Schedule for Records Common to</u> All Local Governments, to reference the types of documents that will be retained and the retention period.

Retention of financial records is the responsibility of the RMO.

Employment records are also subject to retention. Retention of employment records is the responsibility of the Director of Human Resources.

Program specific documents are the responsibility of the Program Director, with the exception of financial records.

Records retention guidelines are specified in OMB 2 CFR Part 200.333, as referenced below.

This section sets forth minimum requirements for record retention and access to records for awards to recipients. Federal awarding agencies shall not impose any other record retention or access requirements upon recipients.

- A. Financial records, supporting documents, statistical records, and all other records pertinent to an award shall be retained for a period of three years from the date of submission of the final expenditure report or, for awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, as authorized by the Federal awarding agency.

 The only exceptions are the following:
 - 1. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.
 - 2. Records for real property and equipment acquired with Federal funds shall be retained for 3 years after final disposition.
 - 3. When records are transferred to or maintained by the Federal awarding agency, the 3-year retention requirement is not applicable to the recipient.
 - 4. Indirect cost rate proposals, cost allocations plan, etc. as specified in paragraph (F) below.
- B. Copies of original records may be substituted for the original records if authorized by the Federal awarding agency.

- C. The Federal awarding agency shall request transfer of certain records to its custody from recipients when it determines that the records possess long term retention value. However, in order to avoid duplicate recordkeeping, a Federal awarding agency may make arrangements for recipients to retain any records that are continuously needed for joint use.
- D. The Federal awarding agency, the Inspector General, Comptroller General of the United States, or any of their duly authorized representatives, have the right of timely and unrestricted access to any books, documents, papers, or other records of recipients that are pertinent to the awards, in order to make audits, examinations, excerpts, transcripts and copies of such documents. This right also includes timely and reasonable access to a recipient's personnel for the purpose of interview and discussion related to such documents. The rights of access in this paragraph are not limited to the required retention period, but shall last as long as records are retained.
- E. Unless required by statute, no Federal awarding agency shall place restrictions on recipients that limit public access to the records of recipients that are pertinent to an award, except when the Federal awarding agency can demonstrate that such records shall be kept confidential and would have been exempted from disclosure pursuant to the Freedom of Information Act (5 U.S.C. 552) if the records had belonged to the Federal awarding agency.
- F. Indirect cost rate proposals, cost allocations plan, etc. Paragraphs (F)(1) and (F)(2) apply to the following types of documents, and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).
 - 1. If submitted for negotiation. If the recipient submits to the Federal awarding agency or the sub-recipient submits to the recipient the proposal, plan, or other computation to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts on the date of such submission.
 - 2. If not submitted for negotiation. If the recipient is not required to submit to the Federal awarding agency or the sub-recipient is not required to submit to the recipient the proposal, plan, or other computation for negotiation purposes, then the 3-year retention period for the proposal, plan, or other computation and its supporting records starts at the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation."

200.334 Requests for transfer of records. (Refer to the OMB 2 CFR Part 200 Uniform Guidance for Federal Awards)

200.335 Methods for collection, transmission and storage of information. (Refer to the OMB 2 CFR Part 200 Uniform Guidance for Federal Awards)

200.336 Access to records. (Refer to the OMB 2 CFR Part 200 Uniform Guidance for Federal Awards)

200.337 Restrictions on public access to records. (Refer to the OMB 2 CFR Part 200Uniform Guidance for Federal Awards)

Annually, the RMO will go through the financial documents to review for any asset documents. The RMO will be responsible for boxing all financial documents for destruction. The RMO will notify the Procurement department of the need to contract a 3rd-party to destroy confidential documents. The RMO will notify the Programs of the scheduled date(s) for document destruction, so they can prepare their documents for destruction.



Memo

To: Executive Committee

From: Erin Hernandez – Assistant Executive Director

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 23

ITEM 23

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the CVCOG Records Management Policy and Procedures.

Approved at the Executive Committee Meeting on June 12, 2024.



Form SLR 504 – Designation of Local Government Records Management Officer For non-elected offices in Texas

Submitted pursuant to Local Government Code §203.025

Before filling out this form, ensure that the Records Management policy approved by your governing body under Local Government Code, §203.026 has designated your position as the Records Management Officer (RMO). If the position in the policy has changed, or if the policy names an individual who is no longer serving as RMO, a new policy must be filed with this form.

Name of Local Government:	Records Management Officer (RMO) Contact Informa	ation:
Name of Individual Designated as RMO: Mailing Address: Zip Code: Zip Code: Business email: Phone: Please subscribe me to The Texas Record for news and training information. https://www.tsl.texas.gov/slrm/bloggen	Name of Local Government:	
Mailing Address: Zip Code: Zip Code: Phone: Phone: Please subscribe me to The Texas Record for news and training information. https://www.tsl.texas.gov/slrm/blog	Position/Title Designated in Policy:	
City: Zip Code: Business email: Phone: Please subscribe me to The Texas Record for news and training information. https://www.tsl.texas.gov/slrm/blog	Name of Individual Designated as RMO:	
Business email: Phone:	Mailing Address:	
☐ Please subscribe me to The Texas Record for news and training information. https://www.tsl.texas.gov/slrm/bloggeness	City:	Zip Code:
	Business email:	Phone:
RMO Signature: Date:	☐ Please subscribe me to The Texas Record for news and trai	ning information. https://www.tsl.texas.gov/slrm/blog/
	RMO Signature:	Date:

Please mail original, signed form within $30\ days$ of RMO change to:

State and Local Records Management Division
Texas State Library and Archives Commission
P.O. Box 12927
Austin, TX 78711-2927

Access and download forms, publications and retention schedules on our website: https://www.tsl.texas.gov/slrm

For more assistance: 512-463-7610 slrminfo@tsl.texas.gov



Memo

To: Executive Committee

From: Erin Hernandez – Assistant Executive Director

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 24

ITEM 24

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the designation of Cheryl Franke the CVCOG Records Management Officer.

Approved at the Executive Committee Meeting on June 12, 2024.



Memo

To: Executive Committee

From: Erin Hernandez, Assistant Executive Director

Date: 06/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 25

ITEM 25

Erin Hernandez is seeking approval of the recommendation from a public meeting concerning the CVCOG Regional Project Priorities for the Texas Community Development Block Grant.

Approved at the Executive Committee Meeting on June 12, 2024.

Chairman – Judge Brandon Corbin Vice-chairman – Judge Molly Criner

CVCOG

Balance Sheet - CVCOG Balance Sheet mrm As of 3/31/2024

Current Period Balance

•	2444	
Assets First Financial General Bank Acct	572 002 92	1112000
	573,902.83	1112000
CNCS Petty Cash CitiBank Credit Card	300.00 73,633.24	1197000
First Financial Credit Card	23.84	1198000 1199000
Grant Receivable, CJ VAWA	1,459.82	1203000
State Contract, HSGD	1,458.37	1203000
Grant Receivable, 2-1-1	28,239.65	1205000
Grant Receivable, 9-1-1	81,789.72	1211000
Grant Receivable, AAA	342,901.00	1211000
State Contract, CJ Planning	3,541.80	1212000
Grant Receivable, CJ Training	17,480.52	1215000
Grant Receivable, RSVP	16,474.30	1216000
Grant Receivable, Juvenile Justice Services	3,277.86	1217000
OOG Kimble County Tower Project	78,886.00	1218000
Grant Receivable, Foster Grandparent	29,441.00	1219000
Grant Receivable, Senior Companion	15,695.02	1220000
Grant Receivable, ADRC	21,637.58	1221000
OOG CV Communications Upgrade	8,326.37	1225000
Grant Receivable, Homeland Security SHSP	12,300.53	1232000
Grant Receivable, CACFP Head Start	50,289.87	1243000
Grant Receivable, Head Start HHS	307,985.59	1249000
Economic Development District	46,853.62	1290000
CV Transit District AR	362,248.01	1329000
Accounts Receivable-General	102,318.07	1391000
Staff Travel Advance	333.56	1392000
CJ Uniform Receivable	635.47	1393000
Accts Receivable-CVCOG Membership Dues	2,326.80	1396000
Prepaid Life Insurance	9.35	1595000
Prepaid AFLAC	1,151.44	1598000
Prepaid MASA Insurance	23.25	1599000
First Financial 911 Investment	445,426.61	1614000
CVCOG Investment Account	300,315.36	1618000
Leasehold Improvements	85,951.58	1730000
Facility Improvements	170,941.59	1732000
Other Assets - Project Equipment	1,241,306.87	1811000
Total Assets	4,428,886.49	1011000
Liabilities		
AP	256,527.30	2111000
AP Clearing	29,997.65	2112000
AP First Financial Credit Card	2,950.54	2114000
AP CitiBank Credit Card	187,644.82	2117000
Payroll Payable - Administration	282,459.36	2151000
Federal Witholding Tax	19,770.94	2311000
Medicare Payable	9,869.75	2321000
SUTA Payable	1,615.90	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	2,431.58	2413000
Health Insurance Payable	471.99	2414000
Dental Insurance Payable	135.96	2415000
Vision Insurance Payable	140.62	2419000
Employer Pension Plan Payable	116,384.45	2422000
Employee Contr to Pension Plan	74,061.03	2423000
Deferred Income Plan Withheld	3,140.00	2431000
Workers Comp Ins Payable	82,100.26	2432000
State Comptroller Unclaimed	79.58	2434000
United Way Payable	528.78	2441000
Child Support Payable	2,820.30	2442000
Other Payroll Garnishments	176.77	2444000
•	//	

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CVCOG

Balance Sheet - CVCOG Balance Sheet mrm As of 3/31/2024

	Current Period Balance	
Liabilites continued		
Accrued Vacation Leave	165,135.03	2521000
Inter-Fund Payable CVTD	638,373.49	2600000
Unearned Revenue General Fund	5,420.30	2911000
Unearned Revenue- 911 Program	367,032.27	2917000
Unearned Revenue-VISTA	39,841.29	2918000
Unearned Revenue-Head Start	15,469.44	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	93,542.95	2938000
Total Liabilities	2,478,982.12	
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	(638,373.49)	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	1,741,096.38	
Excess Revenue Over Expenditures FY 23-24	208,807.99	
Total Liabilites and Fund Balance	4,428,886.49	

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\mathbf{CVCOG}

Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 3/31/2024

	Current Period Actual	_
Revenue		•
CNCS Senior Companion CFDA 94.016	93,439.80	4164000
CNCS Foster Grandparent CFDA 94.011	166,901.94	4165000
CNCS RSVP CFDA 94.002	61,984.45	4167000
HHS-ACF Head Start ARP 06HE001000 C6	61,562.82	4170000
HHS-ACF Head Start CFDA 93.600	3,480,260.16	4173000
VISTA CNCS FY 22-23 CFDA 94.013	3,667.18	4174000
AAA - Title IIIB CFDA 93.044	144,995.00	4201000
AAA - Title IIIC1 CFDA 93.045 Off Gov-CJ Juvenile Justice Service CFDA 16.523	71,436.00	4205000
AAA - Title IIIC-2 CFDA 93.045	12,939.38 68,791.00	4206000 4207000
American Rescue Plan Title VII OM Staff	750.00	4207000
AAA - Title IIIE CFDA 93.052	23,489.00	4215000
AAA - Title VII EAP CFDA 93.041	844.00	4216000
AAA - Title VI OM CFDA 93.042	9,399.00	4218000
CACFP Nutrition CFDA 10.558	332,719.76	4221000
Off Gov-Violence Against Women Act CFDA 16.588	5,028.34	4222000
PY - ARP Title III B CFDA 93.044	915.00	4224000
AAA - HICAP CFDA 93.324	5,674.00	4225000
PY - Title IIIB CFDA 93.044	28.29	4227000
211 TANF OPS FED CFDA 93.558	42,678.62	4231000
211 FD RIDER 28 HB1	4,107.38	4231100
CF - HICAP Basic CFDA 93.324	39,648.29	4267000
ADRC Housing Navigator Sept to Dec CFDA 93.791	12,354.18	4274000
ADRC Local Contact Agency Sept to Dec CFDA 93.791	1,074.54	4275000
ARP Title III-B	174,887.00	4276000
ARP Title III C1	111,277.00	4277000
ARP Title III C2	135,060.00	4278000
ADRC MIPPA CFDA 93.071	259.88	4279000
ARP Title III E	20,386.00	4290000
Off Gov-Homeland Security SHSP CFDA 97.067	51,023.82	4294000
ADRC Housing Navigator Jan to Aug CFDA 93.791 ADRC Local Contact Agency Jan to Aug CFDA 93.791	8,328.26 709.38	4298000 4299000
TCEQ Solid Waste State	16,544.94	4302000
Off Gov - CJ Academy State	46,623.01	4307000
CJ Academy Supplemental	10,959.44	4307100
AAA - State OMB ALF	6,812.00	4308000
TxHHS-RSVP State	28,941.93	4309000
Off Gov - HSGD Contract State	9,323.44	4311000
TxHHS - 211 State Funds	42,141.22	4312000
211 SGR RIDER 28	4,051.08	4312100
AAA - SGR HDM Rate Increase	328.00	4313000
Grant Z02, NG911 Project SB8	167,335.89	4314000
Off Gov, CJ Planning Services	21,739.78	4315000
CSEC 911 ER Communications State	593,265.42	4316000
ADRC State General Revenue	43,823.34	4325000
Grant X07, OOG CV Communications Upgrade 4467201	28,039.63	4327000
ADRC State Promoting Independence	7,422.51	4331000
TXHHS-FGP State	5,316.48	4335000
TXHHS-SCP State	6,791.48	4336000
Grant X06, OOG Kimble County Tower Project 4556601	78,886.00	4343000
IK Contributions	1,359,398.12	4411000
Senior Center Program Income-Tracking Only	47,794.10	4416000
Senior Center Local Revenue-Tracking Only	42,235.50	4417000
CVCOG Membership Dues CJ Membership Dues	10,268.30 67,500.00	4511000 4513000
Program Income	33,640.01	4513000
Local Revenue	345,794.75	4523000
Interest Income General	6,741.13	4731000
Credit Card Cash Rewards Redemption	9,590.49	4737000
	7,570.17	.,,,,,,,,

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Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 3/31/2024

	Current Period Actual	
Revenue continued		
Economic Development District Pass-Thru	306,135.26	4760000
Concho Valley Transit District Pass-Thru	2,401,255.02	4761000
Vacation Accrual Allocation	195,217.97	4911000
Indirect Cost Allocations	443,947.14	4912000
Information Technology Services	216,132.03	4913000
Human Resources Allocation	154,201.47	4914000
Procurement Dept Allocation	195,542.75	4915000
Total Revenue	12,100,359.10	
Expenditures		
General Wages	3,697,111.18	5110000
General Overtime Hours	5,354.10	5118000
Holiday Work Time	60.63	5119000
Vacation Time Allocation	195,217.97	5150000
Medicare Tax	64,268.53	5151000
Workers Comp Insurance	133,316.14	5172000
SUTA	5,836.31	5173000
Health Insurance Benefit	1,055,457.52	5174000
Dental Insurance Benefit	36,237.68	5175000
Life Insurance Benefit	30,679.64	5176000
HSA Insurance Benefit	15,444.00	5177000
Retirement	500,392.67	5181000
Indirect Allocation	443,947.14	5199000
Stipend - FGP Volunteers	100,088.00	5201000
Stipend - SCP Volunteers	50,393.00	5202000
Recognition	14,328.17	5205000
HR Service Center	154,201.47	5206000
Procurement Service Center	195,542.75	5207000
Information Technology Service Center	217,967.89	5208000
Driver Wages	768,153.54	5210000
Dispatch/Customer Service Wages	52,708.35	5217000
Driver Overtime Hours	51,716.84	5218000
Dispatch/Customer Service Overtime Wages	2,776.47	5219000
Driver Double Time	543.18	5222000
Audit & Legal	35,000.00	5231000
Counseling Services Contract Services	9,175.00 824,100.69	5251000 5291000
HS Health & Disab Svc	139.96	5293000
HS Nutrition Service	212,895.01	5295000
HS Parent Service	1,044.40	5296000
AAA Congregate Meals	210,202.66	5301000
AAA Home Delivered Meals	212,672.57	5302000
Head Start T & T A	40,124.15	5308000
Travel-In Region	13,419.85	5309000
Travel-Out of Region	34,048.92	5310000
Meals	4,174.09	5312000
Travel-Volunteer	31,421.50	5313000
Fuel	1,088.00	5351000
Lubricant	145.10	5352000
Vehicle Maintenance	484.32	5361000
Non-Vehicle Maintenance	703.18	5366000
Other Facility Rent	1,200.00	5412000
HS Site Rent	9,300.00	5413000
Utilities	18,850.69	5431000
HS Site Center Utilities	56,530.66	5433000
Link Road Building Maintenance	15,584.53	5448000
Facility Allocation	200,856.05	5451000
HS Site Center Bldg Maint	73,130.24	5453000
Supplies	65,445.01	5510000

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Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 3/31/2024

	Current	Period	Actual
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	Current Period Actual	
Expenditures continued	-0-00	
Materials	7,836.00	5511000
HS Class Room Supplies	20,219.32	5512000
HS Food Serv Sup	53,335.72	5513000
HS Medical Supplies	2,778.66	5514000
HS Disability Supplies	46.52	5515000
Supplies - Bus/Service Vehicles	1,902.08	5516000
HS Diapers and Wipes	8,120.01	5518000
Parts Supply	2,832.76	5520000
Project Equipment	33.07	5621000
Internal Computer/Software	37,556.46	5622000
County Project Equipment	48,871.00	5627000
Tools	729.54	5629000
Copier	12,453.35	5632000
Copier Lease	7,860.74	5633000
Copier Paper	1,020.00	5634000
Insurance	12,552.40	5711000
Communications - Bus	2,055.97	5712000
Cell Phones	2,289.89	5713000
Printing	3,069.62	5721000
Ads & Promotions	1,432.01	5722000
Publications	874.44	5723000
Training	4,877.65	5751000
Dues and fees	29,058.28	5753000
Vehicle Registration	341.50	5754000
HS Site Center Communications	13,635.23	5760000
Communications	9,174.57	5761000
Postage/freight	4,518.24	5762000
911 PSAP Services	884.76	5766000
911 Equipment Maintenance	91,749.84	5767000
911 PUB ED	4,753.15	5771000
911 PSAP Room Prep	3,279.00	5773000
911 Network Reliability	2,351.25	5774000
911 Network	68,123.18	5775000
911 PSAP Network	44,344.32	5777000
911 Text-to-911	20,863.64	5779000
911 Geographic Information Systems	840.07	5780000
911 Core Functions	167,340.36	5781000
Coffee Expense	1,398.32	5792000
General Assembly Costs	4,541.75	5794000
Safety	5,464.70	5796000
Volunteer Recruiting	2,907.36	5797000
Multi-Modal Supplies	1,495.91	5810000
Multi-Modal Internet	5,189.97	5814000
Multi-Modal Utilities	5,713.20	5831000
Multi-Modal Communications	974.93	5861000
Shop Christoval Rd Utilities		
InKind Travel	840.62	5876000
InKind Other	91,330.92	6310000 6791000
	1,268,067.20 11,945,409.23	0/91000
Total Expenditures	11,745,409.25	
Excess Revenue over Expenditures	154,949.87	

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Expenditure Journal - All Grant Exp Recap YTD From 10/1/2023 Through 3/31/2024

Grant Code	Grant Title	GL Expenditures	AP Expenditures	Total Expenditures
010	CVTD Pass-thru ICB Program	13,478.47	0.00	13,478.47
018	Pass-Thru CVTD Medicaid	40,961.61	0.00	40,961.61
027	Grant 027, VISTA 23VS252124	46,636.92	10,071.42	56,708.34
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	33,648.16	829.84	34,478.00
092	Procurement	190,788.74	4,738.17	195,526.91
093	Human Resources	150,393.63	3,807.86	154,201.49
094	Information Technology	167,271.11	43,860.89	211,132.00
095	Engagement Committee Funds	44.68	6,695.79	6,740.47
097	Non-Project Expenses	(71.98)	6,716.61	6,644.63
098	Vacation Program Costs	139,142.47	390.00	139,532.47
099	INDIRECT COSTS	345,420.95	69,146.60	414,567.55
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	41,650.46	19,912.36	61,562.82
830	ARPA Regional Broadband Initiative	51,854.05	226,789.50	278,643.55
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	473,306.38	507,196.53	980,502.91
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	77,246.73	13,810.93	91,057.66
C06	OOG State Grant C06, CJ Academy Supplemental	(106.24)	11,065.68	10,959.44
C07	OOG Contract C07, CJD Planning FY 23-24	16,349.44	89.29	16,438.73
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	71,221.18	2,745.85	73,967.03
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	178,777.50	7,427.37	186,204.87
F06	Grant F06, FGP State HHS001373500029	5,316.48	0.00	5,316.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	49,461.80	12,522.65	61,984.45
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	4,437,366.86	324,018.04	4,761,384.90
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	42,269.18	277,810.08	320,079.26
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	0.00	58,423.00	58,423.00
105	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	0.00	178,668.00	178,668.00
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	3,764.38	9,175.00	12,939.38
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	4,904.94	0.00	4,904.94
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	51,594.12	114,774.63	166,368.75
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	25,345.28	0.00	25,345.28
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	35,880.07	0.00	35,880.07
P03	CVTD Pass-Thru, RPTCP FY 23-24	25,656.23	45.82	25,702.05
Q02	Grant Q02, CEDAF FY 23-24	1,086.68	38.87	1,125.55
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	714,213.11	13,914.05	728,127.16
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	103,599.60	5,235.27	108,834.87
S07	Grant S07, HHS0013735000038	6,791.48	0.00	6,791.48
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	88,388.94	4,883.13	93,272.07
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	1,340,228.85	19,751.98	1,359,980.83
V03	OOG Grant V03, Violence Against Women Act 3973004	10,933.18	0.00	10,933.18
W02	Grant W02, TCEQ State Solid Waste FY 23-25	15,970.73	574.21	16,544.94
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	27,306.34	733.29	28,039.63
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	49,041.47	2,036.15	51,077.62
X09	OOG State Contract X09, HSGD FY 23-24	5,998.48	819.97	6,818.45
Z02	Grant Z02, NG911 Project SB8	0.00	167,340.36	167,340.36
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	0.00	82,019.12	82,019.12
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	304,880.95	206,360.88	511,241.83
Report Total		9,446,693.70	2,498,715.53	11,945,409.23

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Revenue Journal From 10/1/2023 Through 3/31/2024

Grant Code	Grant Title	Total Revenue
010	CVTD Pass-thru ICB Program	13,478.47
018	Pass-Thru CVTD Medicaid	40,961.61
027	Grant 027, VISTA 23VS252124	56,708.34
033	TDHCA Housing	59.66
040	Pass-Thru CV Economic Development Dist	34,209.20
043	CVEDD Pass-Thru Revolving Loan	357.06
052	Pass-Thru CVEDD	34,478.00
092	Procurement	195,542.75
093	Human Resources	154,201.47
094	Information Technology	216,132.03
095	Engagement Committee Funds	6,740.47
097	Non-Project Expenses	20,473.62
098	Vacation Program Costs	195,217.98
099	INDIRECT COSTS	443,947.14
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	61,562.82
830	ARPA Regional Broadband Initiative	278,643.55
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	961,325.52
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	137,792.73
C06	OOG State Grant C06, CJ Academy Supplemental	10,959.44
C07	OOG Contract C07, CJD Planning FY 23-24	21,739.78
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	73,972.09
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	186,204.87
F06	Grant F06, FGP State HHS001373500029	5,316.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	61,984.45
G05	Grant G05, RSVP HHCS State HHS001373500009	29,017.98
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	4,761,384.90
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	332,719.76
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	58,423.00
105	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	178,668.00
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	12,939.38
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	4,904.94
L02	CVTD Pass-Thru Link Road Facility FY 22-23	175.95
L03	CVTD Pass-Thru Link Road Facility FY 23-24	166,368.75
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	25,345.28
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	35,880.07
P03	CVTD Pass-Thru, RPTCP FY 23-24	25,702.05
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	210.36
R04	Pass-thru CVTD Grant Rural FY 23-24	728,127.16
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	108,834.87
S07	Grant S07, HHS0013735000038	6,791.48
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	93,280.91
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	119.55
U04	Pass-thru Grant CVTD Urban FY 23-24	1,359,980.83
V03	OOG Grant V03, Violence Against Women Act 3973004	14,998.63
W02	Grant W02, TCEQ State Solid Waste FY 23-25	16,544.94
	OOG Grant X06 Kimble County Tower Project 4556601	
X06 X07	OOG Grant X07 CV Communications Upgrade 4467201	78,886.00 28,039.63
X07 X08	OOG Grant X07 CV Communications Opgrade 4467201 OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	51,023.82
	• • • • • • • • • • • • • • • • • • • •	
X09	OOG State Contract X09, HSGD FY 23-24	9,323.44
Z02	Grant Z02, NG911 Project SB8	167,340.36
Z03 Z04	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	82,019.12
	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	511,241.83
Report Total		12,100,359.10

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SCHEDULE OF REVENUE BY SOURCE

October 1, 2023 - March 31, 2024

cog			ARP COVID-19	State Administered	_	Program	Local			Pass Thru Sr. Centers &	Fringe Benefit	Total	Total	Excess Revenue	
nt No	Grant Name	Federal	CARES Act	Federal	State	Income	Revenue	In-kind	Membership	CVEDD & CVTD	& Indirect	Revenue	Expenditures	over Expenditures	Notes
	STA Program	3,667.18	-	-	-	-	53,041.16	-	-	-	-	56,708.34	56,708.34	-	
	HCA Housing	-	-	-	-	-	59.66	-	-	-	-	59.66	-	59.66	housing bond interest
	onomic Development District	-	-	-	-	-	-	-	-	34,209.20	-	34,209.20	34,209.20	-	
	EDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	-	357.06	-	357.06	357.06	-	
	onomic Development District	-		-	-	-	-	-	-	34,478.00	-	34,478.00	34,478.00	-	
	ad Start FY 21-22	-	61,562.82	-	-	-	-	-	-	-	-	61,562.82	61,562.82	-	
	PA Regional Broadband Initiative	-	-	-	-	-	278,643.55	-	-	-	-	278,643.55	278,643.55	-	
	TD AR Expenses	-	-	-	-	-	-	-	-	2,401,255.02	-	2,401,255.02	2,401,255.02	-	
A02 Are	ea Agency on Aging FY 22-23	-	-	56.58	-	-	-	-	-	-	-	56.58	56.58	-	
A03 Are	ea Agency on Aging FY 23-24	-	443,275.00	364,248.00	7,140.00	-	-	56,632.92	-	90,029.60	-	961,325.52	980,502.91	(19,177.39)	waiting on HICAP funding approval
C05 CJ	Academy FY 23-25	-	-	-	46,623.01	33,640.01	-	-	57,529.71	-	-	137,792.73	91,057.66	46,735.07	excess funds, will use through year
C06 CJ	Academy Supplemental FY 23-24	-	-	-	10,959.44	-	-	-	-	-	-	10,959.44	10,959.44	-	
CO7 CJE	D Planning FY 23-24	-	-	-	21,739.78	-	-	-	-	-	-	21,739.78	16,438.73	5,301.05	excess funds, will use through year
D03 ADF	RC FY 23-24	-	-	22,726.24	51,245.85	-	-	-	-	-	-	73,972.09	73,967.03	5.06	interest earned
F05 Fos	ster Grandparent FY 23-24	166,901.94	-	-	-	-	-	19,302.93	-	-	-	186,204.87	186,204.87	-	
F06 FGF	P HHSC State	-	-	-	5,316.48	-	-	-	-	-	-	5,316.48	5,316.48	-	
G04 RS\	VP Federal FY 23-24	61,984.45	-	-	-	-	-	-	-	-	-	61,984.45	61,984.45	-	
G05 RS\	VP HHSC State	-	-	-	28,941.93	-	76.05	-	-	-	-	29,017.98	28,941.93	76.05	interest earned
H05 Hea	ad Start FY 23-24	3,480,260.16	-	-	-	-	13,057.54	1,268,067.20	-	-	-	4,761,384.90	4,761,384.90	-	
H06 CAC	CFP Head Start Nutrition FY 23-24		-	332,719.76	-	_			-	-	-	332,719.76	320,079.26	12,640.50	excess funds, will use through year
	EDD Pass-Thru TXDOT Rural	-	-	, <u>-</u>	_	_	_	-	-	58,423.00	_	58,423.00	58,423.00	· -	, ,
	EDD Pass-Thru TXDOT Urban		-	-	_	-	_	-	-	178,668.00	_	178,668.00	178,668.00		
	venile Justice Services FY 23-24	_	_	12,939.38	_	_	_	_	_		_	12,939.38	12,939.38	_	
	DAF FY 23-24	_	_	-	_	_	_	_	_	_	_	-	1,125.55	(1.125.55)	contract will bill annually in August
	nior Companion Federal FY 23-24	93,439.80	_	_	_	_	_	15,395.07	_	_	_	108,834.87	108,834.87	(.,0.00)	contract the 2m armaan, m7 tagact
	P HHSC State	-	_	_	6,791.48	_	_	,	_	_	_	6,791.48	6,791.48	_	
	Information & Referral FY 23-24	_	_	46,786.00	46,192.30	_	302.61		_	_	_	93,280.91	93,272.07	8.84	interest earned
	plence Against Women FY 23-24	_	_	5,028.34		_	-	_	9,970.29	_	_	14,998.63	10,933.18		match funding to be used through year to draw state fun
	EQ Solid Waste FY 23-25			0,020.04	16,544.94	_			3,370.23			16,544.94	16,544.94	-,000.40	material and ing to be used through year to draw state full
	nble County Tower Project		_	-	78,886.00	_	_		-		_	78,886.00	78,886.00	-	
	Communications Upgrade		_		28,039.63	_	_					28,039.63	28,039.63	-	
	meland Security HSGP FY 23-24	-	-	51,023.82	20,039.63	-	-	-	-	•	•	51,023.82	51,077.62	(53.80)	will be adjusted in April
	GD FY 23-24	-	-	51,023.62	9,323.44	-	-	-	-	•	•	9,323.44	6,818.45	2,504.99	, ,
	xt Generation 911 Fund, ARP	-	-	-	167,340.36	-	-	-	-	•	-	•	•	2,504.99	excess fullus, will use tillough year
	•	-	-	-	•	-	-	-	-	•	-	167,340.36	167,340.36	-	
	CSEC FY 23, 2nd Yr Biennium	-	-	-	82,019.12	-	-	-	-	-	-	82,019.12	82,019.12	-	
	I CSEC FY 24, 1st Yr Biennium	-	-	-	511,241.83	-	-	-	-	-	405 540 75	511,241.83	511,241.83	-	will be adjusted in Annil
	ocurement Services	-	-	-	-	-	-	-	-	-	195,542.75	195,542.75	195,526.91	15.84	, ,
	man Resources Services	-	-	-	-	-	-	-	-	-	154,201.47	154,201.47	154,201.49	(0.02)	, ,
	ormation Technology Services	-	-	-	-	-	-	-		-	216,132.03	216,132.03	211,132.00	5,000.03	will be adjusted in April
_	gagement Committee	-	-	-	-	-	38.15	-	6,702.32	-	-	6,740.47	6,740.47		excess funds, will use through year
	n Project Expenses	-	-	-	-	-	16,907.64	-	3,565.98	-	-	20,473.62	6,644.63	13,828.99	excess funds, will use through year
	cation Accrual	-	-	-	-	-	0.01	-	-	-	195,217.97	195,217.98	139,532.47	55,685.51	excess funds, will use through year
099 Indi	lirect _	-									443,947.14	443,947.14	414,567.55	29,379.59	excess funds, will use through year
	=	3,806,253.53	504,837.82	835,528.12	1,118,345.59	33,640.01	362,126.37	1,359,398.12	77,768.30	2,797,419.88	1,205,041.36	12,100,359.10	11,945,409.23	154,949.87	
		0.61	0.08	0.13	0.18										
													General	103,909.94	67%
	Total Government Grants Spent	6,264,965.06											Dedicated	51,039.93	
	Total Government Grants Spent	33 640 01											Dedicated	154 949 87	

Total Program 33,640.01 Total Local 439,894.67 1,359,398.12 Total In-Kind Total Pass-Thru 2,797,419.88 Total Cost Allocation 1,205,041.36 12,100,359.10 154,949.87

propliance with PFIA 2256.023 and CVCOG Investment Policy section XI

Stokes 4/4/2024

CVCOG Executive Director/Investment Officer

Brandon Sanders 4/4/2024

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

4/4/2024

First Financial				Financial				inancial			Financial			First Financial			First Financial				
			eral Fund (000's) 9-1-1 Trust Account (000's)		,	General Investment Savings			Square	Square Credit Card		CVTD (000's)			CVTD-ICB (000's)						
eginning B		\$ 973,339 \$ 676			Dalamas	Inflama	\$ 283,993			Inflame Out	flavor Dalaman	CVCOG		\$ 1,666,792	Dalamas	\$ 27,165 Inflows Outflows Balance			Laftance		
FY 23-24	2,757,004	Outflows (2,562,497)	Balance 1,167,846	436,720	Interest 449	Outflows	Balance 437,845	Inflows	1,087	Outflows	285,080	Inflows Out	flows Balance	Balance 1,890,771	199,943	Outflows (980,629)	Balance 886,106	2,280		27,496	Inflows 19,14
tober vember	1,817,090	(2,362,497)	765,877	430,720	1,406	- (153,867)	285,383	_	1,087	-	286,175	_		1,337,435	367,786	(506,797)	747,096	2,280	(1,950) (1,718)	27,496	6,3
cember	1,401,334	(1,406,172)	761,040		952	(70,918)	215,417	9.590	1,149	-	296,914	_		1,273,371	416,649	(500,797)	568,253	3,022	(1,710)	30,962	2,2
nuary	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	51,70
bruary	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	67,2
irch	1,423,127	(2,029,865)	757,697	371,206	1,120	-	445,427		1,160		300,315	20	(20) -	1,503,439	889,887	(445,650)	1,370,477	3,244	(518)	31,074	68,9
ril	' '	, , , ,	757,697				445,427				300,315		-	1,503,439	,	, , ,	1,370,477	ĺ	` ,	31,074	,
зу			757,697				445,427				300,315		-	1,503,439			1,370,477			31,074	
ne			757,697				445,427				300,315		-	1,503,439			1,370,477			31,074	
У			757,697				445,427				300,315		=	1,503,439			1,370,477			31,074	
ugust			757,697				445,427				300,315		-	1,503,439			1,370,477			31,074	
ptember			757,697				445,427				300,315		-	1,503,439			1,370,477			31,074	
						658900% as of 10/	•		est Rate at 4.6										to segregate Grey		
						672200% as of 11/	-		est Rate at 4.6									\$21,9	972.39 belongs to CVTE	D	
						632500% as of 12/			est Rate at 4.6												
						604700% as of 01/	-		est Rate at 4.6												
				Inter	est Rate at 4.	582400% as of 02/	01/24	Inter	est Rate at 4.5	82400% as of 0	02/01/24										
				Inter	est Rate at 4.		01/24	Inter		82400% as of 0	02/01/24										
		First Financial		Inter	est Rate at 4. est Rate at 4.	582400% as of 02/	01/24	Inter	est Rate at 4.5 est Rate at 4.5	82400% as of 0	02/01/24					First Financial		ı	First Financial		
		First Financial General Fund	(000's)	Inter Inter	est Rate at 4. est Rate at 4. First	582400% as of 02/ 579500% as of 03/	/01/24 /01/24	Inter Inter	est Rate at 4.5 est Rate at 4.5	82400% as of 0 79500% as of 0 Financial	02/01/24 03/01/24					First Financial CVTD (000's)			First Financial /TD-ICB (000's)		
eginning B	cvcog		(000's)	Inter Inter	est Rate at 4. est Rate at 4. First 9-1-1 Trust	582400% as of 02/ 579500% as of 03/ Financial	/01/24 /01/24	Inter Inter	est Rate at 4.5 est Rate at 4.5 First I General Inve	82400% as of 0 79500% as of 0 Financial	02/01/24 03/01/24			CVCOG				CV			
	cvcog	General Fund \$ 638,852 Outflows	Balance	Inter Inter	est Rate at 4. est Rate at 4. First 9-1-1 Trust	582400% as of 02/ 579500% as of 03/ Financial Account (000's 5 559,508 Outflows	701/24 701/24)) Balance	Inter	est Rate at 4.5 est Rate at 4.5 First F General Inve	82400% as of 0 79500% as of 0 inancial stment Savi	ngs Balance			CVCOG Balance		CVTD (000's) \$ 678,239 Outflows	Balance	CV	TD-ICB (000's) \$ 19,205 Outflows	Balance	Inflows
FY 22-23	cvcog alance: Inflows 1,311,609	General Fund \$ 638,852 Outflows (1,540,522)	Balance 409,940	Inter Inter	First 9-1-1 Trust Interest 1,098	582400% as of 02/ 579500% as of 03/ Financial Account (000's 5 559,508 Outflows (100,783)	701/24 701/24) Balance 459,822	Inter	est Rate at 4.5 est Rate at 4.5 First F General Inve	82400% as of 0 79500% as of 0 Financial stment Savio 5 257,453	02/01/24 03/01/24 ngs Balance 259,554			Balance 1,129,315	Inflows 387,282	CVTD (000's) \$ 678,239 Outflows (462,883)	602,638	Inflows 6,239	7TD-ICB (000's) \$ 19,205 Outflows (6,527)	Balance 18,918	142,65
FY 22-23 ctober ovember	CVCOG alance: Inflows 1,311,609 1,729,481	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221)	Balance 409,940 438,200	Inter Inter	est Rate at 4. First 9-1-1 Trust [Interest] 1,098 1,039	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355)	01/24 01/24)) Balance 459,822 314,507	Inter	est Rate at 4.5 est Rate at 4.5 First I General Inve	82400% as of 0 79500% as of 0 Financial stment Savio 5 257,453	ngs Balance 259,554 260,234			Balance 1,129,315 1,012,941	387,282 720,765	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066)	602,638 695,337	Inflows 6,239 6,448	7TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772)	18,918 18,594	142,65 3,08
FY 22-23 ctober ovember	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790)	Balance 409,940 438,200 620,289	Inter Inter	First 9-1-1 Trust 1,098 1,039 801	582400% as of 0.2/ 579500% as of 0.3/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962)	Balance 459,822 314,507 178,346	Inter	est Rate at 4.5 est Rate at 4.5 First I General Inve \$ Interest 550 681 797	82400% as of 0 79500% as of 0 Financial stment Savio 5 257,453	ngs Balance 259,554 260,234 261,031			Balance 1,129,315 1,012,941 1,059,666	387,282 720,765 390,613	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982)	602,638 695,337 419,968	6,239 6,448 3,840	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076)	18,918 18,594 19,358	142,69 3,08 16,53
FY 22-23 ctober ovember ecember nuary	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878)	Balance 409,940 438,200 620,289 1,240,310	Inter Inflows	First 9-1-1 Trust 1,098 1,039 801 464	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687)	Balance 459,822 314,507 178,346 103,124	Inter	est Rate at 4.5: est Rate at 4.5: First I General Inve Interest 50 681 797 827	82400% as of 0 79500% as of 0 Financial stment Savio 5 257,453 Outflows	ngs Balance 259,554 260,234 261,031 261,859			Balance 1,129,315 1,012,941 1,059,666 1,605,292	387,282 720,765 390,613 1,151,281	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264)	602,638 695,337 419,968 904,985	6,239 6,448 3,840 2,630	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875)	18,918 18,594 19,358 19,114	142,65 3,08 16,53 47,00
FY 22-23 ctober ovember ecember nuary bruary	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,945,856)	Balance 409,940 438,200 620,289 1,240,310 729,642	Inflows 348,245	First 9-1-1 Trust 1,098 1,099 801 464 824	582400% as of 02/ 579500% as of 03/ Financial Account (000's 5 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902)	Balance 459,822 314,507 178,346 103,124 208,290	Inflows 1,550	est Rate at 4.5: est Rate at 4.5: First I General Inve Interest 550 681 797 827 793	82400% as of 0 79500% as of 0 Financial stment Savii 5 257,453 Outflows - - - - -	D2/01/24 03/01/24 ngs Balance 259,554 260,234 261,031 261,859 262,651			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583	387,282 720,765 390,613 1,151,281 334,884	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291)	602,638 695,337 419,968 904,985 789,578	6,239 6,448 3,840 2,630 3,352	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572)	18,918 18,594 19,358 19,114 19,894	142,65 3,08 16,51 47,00 66,72
FY 22-23 ctober ovember ecember nuary bruary arch	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,945,856) (1,555,200)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713	Inter Inflows	First 9-1-1 Trust 1,098 1,099 801 464 824 264	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687)	Balance 459,822 314,507 178,346 103,124 208,290 599	Inter	First I General Investigation Solution First I General Investigation Interest	82400% as of 0 79500% as of 0 Financial stment Savio 5 257,453 Outflows	Balance 259,554 260,234 261,031 261,859 262,651 263,889			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201	387,282 720,765 390,613 1,151,281 334,884 534,326	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429)	602,638 695,337 419,968 904,985 789,578 811,475	6,239 6,448 3,840 2,630 3,352 2,236	TD-ICB (000's) \$ 19,205	18,918 18,594 19,358 19,114 19,894 21,951	142,65 3,08 16,51 47,00 66,72 33,68
FY 22-23 ctober ovember ecember nuary ebruary larch oril	CVCOG alance: inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,945,856) (1,555,200) (1,471,600)	Balance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430	Inflows 348,245	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2	582400% as of 02/ 579500% as of 03/ Financial Account (000's 5 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902)	Balance 459,822 314,507 178,346 103,124 208,290 599 601	Inflows 1,550	First I General Investigation Solution First I General Investigation Interest	82400% as of 0 79500% as of 0 Financial stment Savii 257,453 Outflows	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725			Balance 1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307)	602,638 695,337 419,968 904,985 789,578 811,475 934,053	6,239 6,448 3,840 2,630 3,352 2,236 2,686	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1)	18,918 18,594 19,358 19,114 19,894 21,951 24,636	142,65 3,08 16,51 47,00 66,72 33,68 92,37
FY 22-23 ctober ovember ecember nuary ebruary larch pril	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,945,856) (1,945,500) (1,471,600) (1,853,182)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951	Inflows	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955)	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564	Inflows 1,550 275	est Rate at 4.5: est Rate at 4.5: First I General Inve 550 681 797 827 793 963 836 979	82400% as of 0 79500% as of 0 Financial stment Savii 5 257,453 Outflows - - - - -	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0)	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492	142,65 3,08 16,51 47,00 66,72 33,68 92,37 4,03
FY 22-23 ctober ovember ecember nuary ebruary larch oril lay	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,945,856) (1,555,200) (1,471,600) (1,853,182) (1,591,396)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409	Inflows 348,245	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383	582400% as of 02/ 579500% as of 03/ Financial Account (000's 5 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902)	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564 11,116	Inflows 1,550	est Rate at 4.5: est Rate at 4.5: First If General Inve 550 681 797 827 793 963 836 979 1,083	82400% as of 0 79500% as of 0 Financial stment Saviu 257,453 Outflows - - - - - - - - -	ngs Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756 1,168,219	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762)	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284	142,65 3,08 16,51 47,00 66,72 33,68 92,37 4,03 58,48
FY 22-23 ctober ovember ecember nuary ebruary larch oril lay ine	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053	Inflows 348,245 193,614	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383 40	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955)	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564 11,116 11,156	Inflows 1,550 275	First Research 4.5: First Reneral Inverse Seneral Inverse Seneral Sen	82400% as of 0 79500% as of 0 Financial stment Savii 257,453 Outflows	ngs Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775			1,129,315 1,012,941 1,059,666 1,605,292 1,200,533 916,201 1,528,756 1,168,219 - 253,699	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895	TD-ICB (000's) \$ 19,205	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179	142,65 3,08 16,51 47,00 66,72 33,68 92,37 4,03 58,48 111,07
FY 22-23 ctober ovember ecember nuary bruary arch oril aay ne ly	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053 854,584	Inflows	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383 40 410	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955) - (183,831) -	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564 11,116 11,156 205,551	Inflows 1,550 275	First F General Inve Sinterest 550 681 797 827 793 963 836 979 1,083 1,015 1,100	82400% as of 0 79500% as of 0 Financial stment Saviu 257,453 Outflows - - - - - - - - -	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775 282,875			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756 1,168,219 - 253,699 (36,274)	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396 948,952	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880) (915,547)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057 1,169,461	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895 1,128	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762) - (4,593)	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179 25,714	142,65 3,08 16,51 47,00 66,72 33,68 92,37 4,03 58,48 111,07
FY 22-23 ctober ovember ecember nuary ebruary arch oril lay ine	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053	Inflows 348,245 193,614 193,985	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383 40 410 341	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955) - (183,831) - (205,216)	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564 11,116 11,156 205,551 676	Inflows 1,550 275 13,972	First Read at 4.5: First Read at 4.5: First Read Inverse Section 1.0: Interest 550 681 797 827 793 963 836 979 1,083 1,015 1,100 1,117	82400% as of 0 79500% as of 0 79500% as of 0 Financial Stment Savii 5 257,453 Outflows	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775 282,875 283,993			1,129,315 1,012,941 1,059,666 1,605,292 1,200,533 916,201 1,528,756 1,168,219 - 253,699	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895 1,128 2,127	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762) - (4,593) (677)	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179 25,714 27,165	142,64 3,03 16,55 47,00 66,73 33,66 92,33 4,03 58,44 111,03
FY 22-23 ctober ovember ecember nuary ebruary arch oril lay ine	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053 854,584	Inflows	First 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383 40 410 341 rest Rate at 2.	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955) - (183,831) - (205,216) 685700% as of 10/	Balance 459,822 314,507 178,346 103,124 208,290 601 194,564 11,116 205,551 676	Inflows 1,550 275 13,972 Inter	est Rate at 4.5: est Rate at 4.5: First F General Inve 550 681 797 827 793 963 836 979 1,083 1,015 1,100 1,117 est Rate at 2.6:	82400% as of 0 79500% as of 0 rinancial stment Savii s 257,453 Outflows	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775 282,875 283,993			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756 1,168,219 - 253,699 (36,274)	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396 948,952	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880) (915,547)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057 1,169,461	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895 1,128 2,127	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762) - (4,593) (677) to segregate Grey	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179 25,714 27,165	142,61 3,01 16,5: 47,00 66,7: 33,61 92,3 4,03 58,41 111,00 20,00
FY 22-23 ctober ovember ecember nuary ebruary arch oril lay ine	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053 854,584	Inflows	First P-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383 40 410 341 rest Rate at 2. Test Rate at 3.	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955) - (183,831) - (205,216) 685700% as of 10/ 190500% as of 11/	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564 11,116 205,551 676	Inflows 1,550 275 13,972 Inter	First F General Inve Interest 550 681 797 827 793 963 836 979 1,083 1,015 1,100 1,117 est Rate at 2.6 est Rate at 3.1	82400% as of 0 79500% as of 0 Financial Stment Savii S 257,453 Outflows	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775 282,875 283,993			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756 1,168,219 - 253,699 (36,274)	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396 948,952	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880) (915,547)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057 1,169,461	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895 1,128 2,127	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762) - (4,593) (677)	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179 25,714 27,165	142,6 3,0 16,5 47,0 66,7 33,6 92,3 4,0 58,4 111,0 20,0
FY 22-23 October Jovember Jove	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053 854,584	Inflows 348,245 193,614 193,985 - Interlinter	First 9-1-1 Trust 1,098 1,098 801 464 824 264 2 349 383 40 410 341 est Rate at 2. est Rate at 3. est Rate at 3. est Rate at 3.	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Outflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955) - (183,831) - (205,216) 685700% as of 10/	Balance 459,822 314,507 178,346 103,124 208,290 599 601 194,564 11,116 11,156 205,551 676	Inflows 1,550 275 13,972 Interlinter	est Rate at 4.5: est Rate at 4.5: First F General Inve 550 681 797 827 793 963 836 979 1,083 1,015 1,100 1,117 est Rate at 2.6:	82400% as of 0 79500% as of 0 79500% as of 0 Financial stment Savii 2 257,453 Outflows - - - - - - - - - - - - - - - - - - -	Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775 282,875 283,993			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756 1,168,219 - 253,699 (36,274)	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396 948,952	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880) (915,547)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057 1,169,461	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895 1,128 2,127	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762) - (4,593) (677) to segregate Grey	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179 25,714 27,165	142,6 3,0 16,5 47,0 66,7 33,6 92,3 4,0 58,4 111,0 20,0
eginning E FY 22-23 October lovember elecember anuary ebruary March pril May une uly ugust eptember	CVCOG alance: Inflows 1,311,609 1,729,481 1,577,879 2,041,899 1,435,188 1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	General Fund \$ 638,852 Outflows (1,540,522) (1,701,221) (1,395,790) (1,421,878) (1,955,5200) (1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	8alance 409,940 438,200 620,289 1,240,310 729,642 651,713 1,263,430 707,951 1,087,409 1,340,053 854,584	Inflows	9-1-1 Trust 9-1-1 Trust 1,098 1,039 801 464 824 264 2 349 383 40 410 341 rest Rate at 2. rest Rate at 3.	582400% as of 02/ 579500% as of 03/ Financial Account (000's 559,508 Cutflows (100,783) (146,355) (136,962) (75,687) (243,902) (207,955) - (183,831) - (205,216) 588700% as of 10/ 190500% as of 11/ 606300% as of 12/	Balance 459,822 314,507 178,346 103,124 208,290 601 194,564 11,116 11,156 205,551 676 03/22 01/22 01/22 03/23	Interinter Interinter Inflows 1,550 275 - 13,972 - Interinter Interinter Interinter	First Read at 4.5: First Read at 4.5: General Inve Interest 550 681 797 827 793 963 836 979 1,083 1,015 1,1100 1,117 est Rate at 2.6: est Rate at 3.1: est Rate at 3.6:	82400% as of 0 79500% as of 0 79500% as of 0 Financial Stment Saviu 5: 257,453 Outflows	ngs Balance 259,554 260,234 261,031 261,859 262,651 263,889 264,725 265,704 280,760 281,775 282,875 283,993 10/03/22 11/01/22 12/01/22			1,129,315 1,012,941 1,059,666 1,605,292 1,200,583 916,201 1,528,756 1,168,219 - 253,699 (36,274)	387,282 720,765 390,613 1,151,281 334,884 534,326 733,884 772,266 553,352 590,396 948,952	CVTD (000's) \$ 678,239 Outflows (462,883) (628,066) (665,982) (666,264) (450,291) (512,429) (611,307) (857,231) (435,898) (420,880) (915,547)	602,638 695,337 419,968 904,985 789,578 811,475 934,053 849,088 966,541 1,136,057 1,169,461	6,239 6,448 3,840 2,630 3,352 2,236 2,686 3,856 3,554 2,895 1,128 2,127	TD-ICB (000's) \$ 19,205 Outflows (6,527) (6,772) (3,076) (2,875) (2,572) (179) (1) (0) (5,762) - (4,593) (677) to segregate Grey	18,918 18,594 19,358 19,114 19,894 21,951 24,636 28,492 26,284 29,179 25,714 27,165	142,6 3,0 16,5 47,0 66,7 33,6 92,3 4,0 58,4 111,0

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

First Financial CVEDD (000's)

538,422

(8,900)

(5,566)

(54,468)

(74,401)

(67,121)

(57,726)

First Financial CVEDD (000's) 5 511,460

Outflows

(13,014)

(153,223)

(43,143)

(86,097)

(11,538)

(84,002)

(13,649)

(63,194)

(58,106)

(31,688)

(19,695)

(14,272)

Balance

548,670

549,461

497,247

474,614

474,779

486,043

486,043

486,043

486,043

486,043

486,043

486,043

Balance

641,103

490,966

464,334

425,240

480,427

430,115

508,836

449,673

450,052

529,438

529,808

538,422

Total

Balance

3,353,043

2,661,931

2,369,833

2,580,897

3,166,060

3,391,034

3,391,034

3,391,034

3,391,034

3,391,034

3,391,034

3,391,034

Total

Balance

2,391,975

2,217,838

1,963,327

2,954,631

2,490,482

2,179,741

2,996,281

2,495,471

1,442,878

1,948,373

1,688,710

2,111,103

CVCOG

Balance Sheet - CVCOG Balance Sheet mrm As of 4/30/2024

Current Period Balance

	Dalance	
Assets Square Bank Acct	100.00	1110000
First Financial General Bank Acct	412,712.02	1112000
CNCS Petty Cash	300.00	1197000
CitiBank Credit Card	121,191.54	1198000
First Financial Credit Card	(7.58)	1199000
Grant Receivable, CJ VAWA	936.04	1203000
State Contract, HSGD	1,458.35	1204000
Grant Receivable, 2-1-1	44,717.00	1205000
Grant Receivable, 9-1-1	40,521.34	1211000
Grant Receivable, AAA	318,776.00	1212000
State Contract, CJ Planning	3,541.81	1214000
Grant Receivable, CJ Training	9,256.17	1215000
Grant Receivable, RSVP	2,133.46	1216000
Grant Receivable, Juvenile Justice Services	779.84	1217000
Grant Receivable, Foster Grandparent	29,877.61	1219000
Grant Receivable, Senior Companion	17,421.02	1220000
Grant Receivable, ADRC	19,127.50	1221000
OOG CV Communications Upgrade	44,640.18	1225000
Grant Receivable, Homeland Security SHSP	6,019.46	1232000
Grant Receivable, CACFP Head Start	65,222.12	1243000
Grant Receivable, Head Start HHS	317,720.12	1249000
Economic Development District	40,273.58	1290000
CV Transit District AR	373,948.20	1329000
Accounts Receivable-General	102,123.44	1391000
Staff Travel Advance	3,417.20	1392000
Accts Receivable-CVCOG Membership Dues	2,326.80	1396000
Accounts Receivable - AAA Match	28,000.00	1397000
Prepaid AFLAC	1,216.66	1598000
Prepaid MASA Insurance	18.75	1599000
First Financial 911 Investment	494,518.57	1614000
CVCOG Investment Account	301,442.21	1618000
Leasehold Improvements	85,951.58	1730000
Facility Improvements	170,941.59	1732000
Other Assets - Project Equipment	1,241,306.87	1811000
Total Assets	4,301,929.45	
Liabilities AP	134,781.05	2111000
AP Clearing	29,850.50	2112000
AP First Financial Credit Card	11,562.51	2114000
AP CitiBank Credit Card	203,524.89	2117000
Payroll Payable - Administration	287,323.42	2151000
Federal Witholding Tax	21,028.95	2311000
Medicare Payable	10,236.94	2321000
SUTA Payable	648.10	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	2,514.91	2413000
	2,011.01	12000

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Balance Sheet - CVCOG Balance Sheet mrm As of 4/30/2024

Current Period Balance

	Balance	
Liabilities continued		
Health Insurance Payable	1,494.49	2414000
Dental Insurance Payable	177.16	2415000
Life Insurance Payable	194.49	2418000
Vision Insurance Payable	144.56	2419000
Employer Pension Plan Payable	40,163.35	2422000
Employee Contr to Pension Plan	25,558.46	2423000
Deferred Income Plan Withheld	3,065.00	2431000
Workers Comp Ins Payable	75,428.69	2432000
State Comptroller Unclaimed	79.58	2434000
United Way Payable	528.78	2441000
Child Support Payable	2,952.30	2442000
Accrued Vacation Leave	165,135.03	2521000
Inter-Fund Payable CVTD	635,456.82	2600000
Unearned Revenue General Fund	5,420.30	2911000
Unearned Revenue- 911 Program	494,518.57	2917000
Unearned Revenue-VISTA	29,256.08	2918000
Unearned Revenue-Head Start	31,179.94	2919000
Unearned Revenue- Area on Aging	6,649.63	2924000
Unearned Revenue - Regional Law Academy Tuition	16,365.41	2926000
Unearned Revenue- RSVP	7,250.32	2929000
Unearned Revenue-Solid Waste	93,276.18	2938000
Unearned Revenue Regional Broadband Initiative	(32,647.40)	2943000
Total Liabilities	2,343,263.23	
Fund Balance		
General Unrestricted Fund Balance	510,270.06	3000000
Long Term Debt - Annual Leave	(165,135.03)	3105000
Long Term Debt - Inter-Fund CVTD	(635,456.82)	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 Framming Assigned - CJ Law Enf Academy	187,620.09	3407000
Assigned - C. Law Elli Academy Assigned - 211 Information Referral	34,629.64	3408000
Assigned - 211 mormation Referral Assigned - CEDAF		3409000
-	35,449.54	3409000
Total Fund Balance	1,797,871.17	
Excess Revenue Over Expenditures FY 23-24	160,795.05	
Total Liabilities and Fund Balance	4,301,929.45	

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Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 4/30/2024

	Current Period Actual	
Revenue	110.000.00	41.64000
CNCS Senior Companion CFDA 94.016	110,860.82	4164000
CNCS Poster Grandparent CFDA 94.011	196,779.55	4165000
CNCS RSVP CFDA 94.002 HHS-ACF Head Start ARP 06HE001000 C6	64,117.91	4167000
HHS-ACF Head Start CFDA 93,600	61,562.82 4,070,039.53	4170000 4173000
VISTA CNCS FY 22-23 CFDA 94.013	3,667.18	4174000
AAA - Title IIIB CFDA 93.044	198,007.00	4201000
AAA - Title IIIC1 CFDA 93.045	73,508.00	4205000
Off Gov-CJ Juvenile Justice Service CFDA 16.523	13,719.22	4206000
AAA - Title IIIC-2 CFDA 93.045	70,225.00	4207000
American Rescue Plan Title VII OM Staff	750.00	4213000
AAA - Title IIIE CFDA 93.052	37,017.00	4215000
AAA - Title VII EAP CFDA 93.041	844.00	4216000
AAA - Title VI OM CFDA 93.042	9,399.00	4218000
CACFP Nutrition CFDA 10.558	397,941.88	4221000
Off Gov-Violence Against Women Act CFDA 16.588	5,964.38	4222000
PY - ARP Title III B CFDA 93.044	1,444.00	4224000
AAA - HICAP CFDA 93.324	20,191.00	4225000
PY - Title IIIB CFDA 93.044	28.29	4227000
211 TANF OPS FED CFDA 93.558	49,777.81	4231000
211 FD RIDER 28 HB1	5,303.71	4231100
PY ARP Title III C1	24,476.00	4232100
PY - Title IIIC2 CFDA 93.045	22,860.00	4235000
PY - Title IIIE CFDA 93.052	462.00	4239000
CF - HICAP Basic CFDA 93.324	47,258.29	4267000
ADRC Housing Navigator Sept to Dec CFDA 93.791 ADRC Local Contact Agency Sept to Dec CFDA 93.791	12,354.15 1,077.00	4274000 4275000
ARP Title III-B	191,465.00	4276000
ARP Title III C1	115,226.00	4277000
ARP Title III C2	137,573.00	4278000
ADRC MIPPA CFDA 93.071	778.78	4279000
ARP Title III E	23,143.00	4290000
Off Gov-Homeland Security SHSP CFDA 97.067	57,043.28	4294000
ADRC Housing Navigator Jan to Aug CFDA 93.791	11,263.32	4298000
ADRC Local Contact Agency Jan to Aug CFDA 93.791	1,584.14	4299000
TCEQ Solid Waste State	16,811.71	4302000
Off Gov - CJ Academy State	53,059.18	4307000
CJ Academy Supplemental	13,779.44	4307100
AAA - State OMB ALF	7,615.00	4308000
TxHHS-RSVP State	41,392.16	4309000
Off Gov - HSGD Contract State	10,781.77	4311000
TxHHS - 211 State Funds	49,143.12	4312000
211 SGR RIDER 28	5,231.01	4312100
AAA - SGR HDM Rate Increase	328.00	4313000
Grant Z02, NG911 Project SB8	195,225.95	4314000
Off Gov, CJ Planning Services CSEC 911 ER Communications State	25,281.59	4315000
AAA Housing Bond	687,986.85 5,998.00	4316000 4319000
ADRC State General Revenue	48,318.66	4325000
Grant X07, OOG CV Communications Upgrade 4467201	72,679.81	4327000
ADRC State Promoting Independence	7,180.50	4331000
TXHHS-FGP State	5,316.48	4335000
TXHHS-SCP State	6,791.48	4336000
Grant X06, OOG Kimble County Tower Project 4556601	78,886.00	4343000
IK Contributions	1,561,527.88	4411000

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Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 4/30/2024

	Current Period Actual	
Revenue continued		
Senior Center Program Income-Tracking Only	47,794.10	4416000
Senior Center Local Revenue-Tracking Only	42,235.50	4417000
CVCOG Membership Dues	10,268.30	4511000
Area Agency on Aging Membership Dues	28,333.00	4512000
CJ Membership Dues	67,500.00	4513000
Program Income	33,640.01	4522000
Local Revenue	392,405.13	4523000
Interest Income General	7,867.98	4731000
Credit Card Cash Rewards Redemption	9,590.49	4737000
Economic Development District Pass-Thru	346,408.84	4760000
Concho Valley Transit District Pass-Thru	2,793,041.12	4761000
Vacation Accrual Allocation	226,699.12	4911000
Indirect Cost Allocations	516,345.39	4912000
Information Technology Services	241,859.04	4913000
Human Resources Allocation	181,250.38	4914000
Procurement Dept Allocation	224,358.99	4915000
Total Revenue	14,100,644.04	
Expenditures		
General Wages	4,289,158.73	5110000
General Overtime Hours	6,042.13	5118000
Holiday Work Time	60.63	5119000
Vacation Time Allocation	226,699.12	5150000
Medicare Tax	74,582.13	5151000
Workers Comp Insurance	155,018.82	5172000
SUTA	26,748.58	5173000
Health Insurance Benefit	1,236,920.06	5174000
Dental Insurance Benefit	42,444.56	5175000
Life Insurance Benefit	35,886.82	5176000
HSA Insurance Benefit	18,067.50	5177000
Retirement	581,277.85	5181000
Indirect Allocation	516,345.39	5199000
Stipend - FGP Volunteers	116,443.00	5201000
Stipend - SCP Volunteers	58,853.00	5202000
Recognition	16,012.17	5205000
HR Service Center	181,250.38	5206000
Procurement Service Center	224,358.99	5207000
Information Technology Service Center	243,694.90	5208000
Driver Wages	896,747.14	5210000
Dispatch/Customer Service Wages	61,471.08	5217000
Driver Overtime Hours	56,832.53	5218000
Dispatch/Customer Service Overtime Wages	3,123.41	5219000
Driver Double Time	543.18	5222000
Audit & Legal	40,227.42	5231000
Counseling Services	9,175.00	5251000
Contract Services	949,930.69	5291000
HS Health & Disab Svc	139.96	5293000
HS Nutrition Service	254,397.13	5295000
HS Parent Service	3,512.77	5296000
AAA Congregate Meals	233,196.97	5301000
AAA Home Delivered Meals	234,772.30	5302000
Head Start T & T A	47,157.14	5308000
Travel-In Region	15,610.17	5309000
Travel-Out of Region	39,719.49	5310000
Meals	5,023.72	5312000
Mode	5,045.74	2212000

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Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 4/30/2024

Current Period Actual

	Actual	
Expenditures continued		
Travel-Volunteer	36,457.00	5313000
Fuel	1,539.41	5351000
Lubricant	223.04	5352000
Vehicle Maintenance	515.82	5361000
Non-Vehicle Maintenance	912.62	5366000
Other Facility Rent	1,400.00	5412000
HS Site Rent	10,850.00	5413000
Utilities	25,190.27	5431000
HS Site Center Utilities	63,638.21	5433000
Link Road Building Maintenance	17,770.30	5448000
Facility Allocation	237,773.94	5451000
HS Site Center Bldg Maint	84,776.71	5453000
Supplies	74,467.44	5510000
Materials	7,836.00	5511000
HS Class Room Supplies	28,254.28	5512000
HS Food Serv Sup	63,825.41	5513000
HS Medical Supplies	4,953.39	5514000
HS Disability Supplies	46.52	5515000
Supplies - Bus/Service Vehicles	2,295.52	5516000
HS Diapers and Wipes	8,583.53	5518000
Parts Supply	4,381.15	5520000
Project Equipment	33.07	5621000
Internal Computer/Software	48,304.29	5622000
County Project Equipment	88,871.00	5627000
Tools	729.54	5629000
Copier	14,374.68	5632000
Copier Lease	8,869.11	5633000
Copier Paper	1,020.00	5634000
Insurance	21,122.63	5711000
Communications - Bus	2,055.97	5712000
Cell Phones	2,575.04	5713000
Printing	3,086.96	5721000
Ads & Promotions	1,696.01	5722000
Publications	874.44	5723000
Training	6,680.65	5751000
Dues and fees	44,476.42	5753000
Vehicle Registration	313.50	5754000
HS Site Center Communications	15,684.69	5760000
Communications	10,687.48	5761000
Postage/freight	5,912.20	5762000
911 PSAP Services	884.76	5766000
911 Equipment Maintenance	91,933.89	5767000
911 PUB ED	4,753.15	5771000
911 PSAP Room Prep	3,279.00	5773000
911 Network Reliability	2,821.50	5774000
911 Network	80,115.76	5775000
911 PSAP Network	57,051.12	5777000
911 Text-to-911	20,863.64	
911 Geographic Information Systems	11,529.76	5779000 5780000
911 Core Functions		
Other	195,230.42	5781000 5791000
	21,834.00 1,691.22	5791000
Coffee Expense General Assembly Costs		5792000 5794000
General Assembly Costs Safety	4,541.75 5 803 40	5794000 5796000
•	5,803.49	5796000
Volunteer Recruiting	2,907.36	5797000

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Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures From 10/1/2023 Through 4/30/2024

	Current Period Actual	
Expenditures continued		
Multi-Modal Supplies	2,384.38	5810000
Multi-Modal Internet	7,189.97	5814000
Multi-Modal Utilities	6,923.13	5831000
Multi-Modal Communications	974.93	5861000
Shop Christoval Rd Utilities	1,104.78	5876000
InKind Professional Services	4,400.00	6291000
InKind Travel	113,423.03	6310000
Inkind Supplies & Materials	1,188.60	6510000
InKind Other	1,442,516.25	6791000
Total Expenditures	13,939,848.99	
Excess Revenue over Expenditures	160,795.05	

Expenditure Journal - All Grant Exp Recap YTD From 10/1/2023 Through 4/30/2024

		General Ledger	Account Payable	Total
Grant Code	Grant Title	Expenditures	Expenditures	Expenditures
010	CVTD Pass-thru ICB Program	16,888.34	0.00	16,888.34
018	Pass-Thru CVTD Medicaid	47,058.32	0.00	47,058.32
027	Grant 027, VISTA 23VS252124	55,231.67	12,061.88	67,293.55
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	42,882.11	1,293.47	44,175.58
092	Procurement	218,469.21	5,889.79	224,359.00
093	Human Resources	177,418.54	3,831.86	181,250.40
094	Information Technology	194,811.88	47,047.16	241,859.04
095	Engagement Committee Funds	96.62	8,743.92	8,840.54
097	Non-Project Expenses	261.02	6,884.61	7,145.63
098	Vacation Program Costs	158,288.30	475.00	158,763.30
099	INDIRECT COSTS	423,011.53	88,088.86	511,100.39
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	41,650.46	19,912.36	61,562.82
830	ARPA Regional Broadband Initiative	61,116.95	250,174.00	311,290.95
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	552,385.75	627,563.63	1,179,949.38
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	89,287.36	15,590.78	104,878.14
C06	OOG State Grant C06, CJ Academy Supplemental	(106.24)	13,885.68	13,779.44
C07	OOG Contract C07, CJD Planning FY 23-24	19,400.01	89.29	19,489.30
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	79,748.42	2,803.14	82,551.56
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	212,399.52	8,541.52	220,941.04
F06	Grant F06, FGP State HHS001373500029	5,316.48	0.00	5,316.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	49,460.05	12,524.40	61,984.45
G05	Grant G05, RSVP HHCS State HHS001373500009	41,392.16	0.00	41,392.16
G06	Grant G06, CNCS RSVP FY 24-25 23SRGTX015 Yr 2	1.57	2,131.89	2,133.46
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	5,134,032.32	392,950.49	5,526,982.81
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	50,336.22	325,895.97	376,232.19
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	209,244.00	209,244.00
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	4,544.22	9,175.00	13,719.22
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	4,904.94	0.00	4,904.94
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	61,038.20	137,083.78	198,121.98
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	30,583.63	0.00	30,583.63
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	41,118.42	0.00	41,118.42
P03	CVTD Pass-Thru, RPTCP FY 23-24	30,326.37	45.82	30,372.19
Q02	Grant Q02, CEDAF FY 23-24	1,266.10	38.87	1,304.97
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	828,258.36	16,365.93	844,624.29
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	124,611.40	5,852.02	130,463.42
S07	Grant S07, HHS0013735000038	6,791.48	0.00	6,791.48
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	103,551.49	6,197.93	109,749.42
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	1,554,390.08	24,473.07	1,578,863.15
V03	OOG Grant V03, Violence Against Women Act 3973004	12,759.29	0.00	12,759.29
W02	Grant W02, TCEQ State Solid Waste FY 23-25	16,158.31	653.40	16,811.71
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	31,946.52	40,733.29	72,679.81
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	54,559.47	2,551.16	57,110.63
X09	OOG State Contract X09, HSGD FY 23-24	6,937.70	819.97	7,757.67
Z02	Grant Z02, NG911 Project SB8	0.00	195,230.42	195,230.42
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	0.00	94,650.40	94,650.40
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	359,967.25	233,364.73	593,331.98
Report Total		10,974,290.16	2,965,558.83	13,939,848.99
-teport roun	=	10,77,1,270.10	2,700,000.00	10,707,010.77

Revenue Journal

From 10/1/2023 Through 4/30/2024

		General Ledger	Account Payable	Total
Grant Code	Grant Title	Revenues	Revenues	Revenues
010	CVTD Pass-thru ICB Program	16,888.34	0.00	16,888.34
018	Pass-Thru CVTD Medicaid	47,058.32	0.00	47,058.32
027	Grant 027, VISTA 23VS252124	67,293.55	0.00	67,293.55
033	TDHCA Housing	59.66	0.00	59.66
040	Pass-Thru CV Economic Development Dist	34,209.20	0.00	34,209.20
043	CVEDD Pass-Thru Revolving Loan	357.06	0.00	357.06
052	Pass-Thru CVEDD	44,175.58	0.00	44,175.58
092	Procurement	224,358.99	0.00	224,358.99
093	Human Resources	181,250.38	0.00	181,250.38
094	Information Technology	241,859.04	0.00	241,859.04
095	Engagement Committee Funds	9,240.47	0.00	9,240.47
097	Non-Project Expenses	21,744.22	0.00	21,744.22
098	Vacation Program Costs	226,699.13	0.00	226,699.13
099	INDIRECT COSTS	516,345.39	0.00	516,345.39
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	61,562.82	0.00	61,562.82
830	ARPA Regional Broadband Initiative	311,290.95	0.00	311,290.95
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	56.58	0.00	56.58
A03	HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24	1,182,112.72	(741.58)	1,181,371.14
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	143,593.43	0.00	143,593.43
C06	OOG State Grant C06, CJ Academy Supplemental	13,779.44	0.00	13,779.44
C07	OOG Contract C07, CJD Planning FY 23-24	25,281.59	0.00	25,281.59
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	82,556.55	0.00	82,556.55
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	220,941.04	0.00	220,941.04
F06	Grant F06, FGP State HHS001373500029	5,316.48	0.00	5,316.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	61,984.45	0.00	61,984.45
G05	Grant G05, RSVP HHCS State HHS001373500009	41,468.21	0.00	41,468.21
G06	Grant G06, CNCS RSVP FY 24-25 23SRGTX015 Yr 2	2,133.46	0.00	2,133.46
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	5,526,982.81	0.00	5,526,982.81
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	397,941.88	0.00	397,941.88
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	58,423.00	0.00	58,423.00
105	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	209,244.00	0.00	209,244.00
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	13,719.22	0.00	13,719.22
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	4,904.94	0.00	4,904.94
L02	CVTD Pass-Thru Link Road Facility FY 22-23	175.95	0.00	175.95
L03	CVTD Pass-Thru Link Road Facility FY 23-24	198,121.98	0.00	198,121.98
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	30,583.63	0.00	30,583.63
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	41,118.42	0.00	41,118.42
P03	CVTD Pass-Thru, RPTCP FY 23-24	30,372.19	0.00	30,372.19
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	210.36	0.00	210.36
R04	Pass-thru CVTD Grant Rural FY 23-24	844,624.29	0.00	844,624.29
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	130,463.42	0.00	130,463.42
S07	Grant S07, HHS0013735000038	6,791.48	0.00	6,791.48
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	109,758.26	0.00	109,758.26
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	119.55	0.00	119.55
U04	Pass-thru Grant CVTD Urban FY 23-24	1,578,863.15	0.00	1,578,863.15
V03	OOG Grant V03, Violence Against Women Act 3973004	15,934.67	0.00	15,934.67
W02	Grant W02, TCEQ State Solid Waste FY 23-25	16,811.71	0.00	16,811.71
X06	OOG Grant X06 Kimble County Tower Project 4556601	78,886.00	0.00	78,886.00
X07	OOG Grant X07 CV Communications Upgrade 4467201	72,679.81	0.00	72,679.81
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	57,043.28	0.00	57,043.28
X09	OOG State Contract X09, HSGD FY 23-24	10,781.77	0.00	10,781.77
Z02	Grant Z02, NG911 Project SB8	195,230.42	0.00	195,230.42
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	94,650.40	0.00	94,650.40
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	593,331.98	0.00	593,331.98
Report Total		14,101,385.62	(741.58)	14,100,644.04
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SCHEDULE OF REVENUE BY SOURCE

October 1, 2023 - April 30, 2024

			ARP	State						Pass Thru					
CVCOG			COVID-19	Administered		Program	Local			Sr. Centers &	Fringe Benefit	Total	Total	Excess Revenue	
Grant No	Grant Name	Federal	CARES Act	Federal	State	Income	Revenue	In-kind	Membership	CVEDD & CVTD	& Indirect	Revenue	Expenditures	over Expenditures	Notes
027	VISTA Program	3,667.18	-	_	-		63,626.37	-	-	-	-	67,293.55	67,293.55	-	
033	TDHCA Housing	-	-	-	-	-	59.66	-	-	-	-	59.66	-	59.66	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	-	-	-	-	-	-	-	-	44,175.58	-	44,175.58	44,175.58	-	
829	Head Start FY 21-22	-	61,562.82	-	-	-	-	-	-	-	-	61,562.82	61,562.82	-	
830	ARPA Regional Broadband Initiative	_	-	_	-	-	311,290.95		-	-	-	311,290.95	311,290.95	_	
Multi	CVTD AR Expenses	-	-	_	-	-	, <u>-</u>	-	-	2,793,041.12	-	2,793,041.12	2,793,041.12	-	
A02	Area Agency on Aging FY 22-23	_	-	56.58	-	-	-		-		-	56.58	56.58	_	
A03	Area Agency on Aging FY 23-24	-	494,077.00	479,743.00	13,941.00	-	-	75,247.54	28,333.00	90,029.60	-	1,181,371.14	1,179,949.38	1,421.76	waiting on MIPPA funding approval
C05	CJ Academy FY 23-25	_	-	· -	53,059.18	33,640.01	(635.47)	· -	57,529.71	, <u> </u>	-	143,593.43	104,878.14	38,715.29	excess funds, will use through year
C06	CJ Academy Supplemental FY 23-24	_	_	_	13,779.44	· -	` -	-	· -	_	-	13,779.44	13,779.44	, <u> </u>	,
C07	CJD Planning FY 23-24	_	_	_	25,281.59	-	_	-	-	_	-	25,281.59	19,489.30	5,792.29	excess funds, will use through year
D03	ADRC FY 23-24	_	_	27,057.39	55,499.16	-	_	-	_	_	_	82,556.55	82,551.56	4.99	interest earned
F05	Foster Grandparent FY 23-24	196,779.55	_	,	-	-	_	24,161.49	_	_	_	220,941.04	220,941.04	•	
F06	FGP HHSC State	-	_	_	5,316.48	-	_	,	_	_	_	5,316.48	5,316.48		
G04	RSVP Federal FY 23-24	61,984.45	_	_	-	_	_	_	_	_	_	61,984.45	61,984.45	_	
G05	RSVP HHSC State	-	_	_	41,392.16	_	76.05	_	_	_	_	41,468.21	41,392.16	76.05	interest earned
G06	RSVP Federal FY 24-25	2,133.46	_	_	-1,002.10	_	-	_	_	_	_	2,133.46	2,133.46		morest surred
H05	Head Start FY 23-24	4,070,039.53	_	_	_	_	14,427.03	1,442,516.25	_	_	_	5,526,982.81	5,526,982.81	_	
H06	CACFP Head Start Nutrition FY 23-24	4,070,000.00		397.941.88		_	14,427.00	1,442,010.20				397,941.88	376,232.19	21,709.69	excess funds, will use through year
100	CVEDD Pass-Thru TXDOT Rural	-	-	397,341.00	-	-	-	-	-	58,423.00	-	58,423.00	58,423.00	21,703.03	excess runus, will use through year
104	CVEDD Pass-Thru TXDOT Rural CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	-	209,244.00	-	209,244.00	209,244.00	-	
J03	Juvenile Justice Services FY 23-24	-	-	- 13,719.22	-	-	-	-	-	209,244.00	-			-	
Q02	CEDAF FY 23-24	-	-	13,719.22	-	-	-	-	-	-	-	13,719.22	13,719.22 1,304.97	- (4 204 07)	contract will bill annually in August
		440.000.00	-	-	-	-	-	40.602.60	-	-	-	420.462.42		(1,304.97)	contract will bill armually in August
S06	Senior Companion Federal FY 23-24	110,860.82	-	-		-	-	19,602.60	-	-	-	130,463.42	130,463.42	-	
S07	SCP HHSC State	-	-	-	6,791.48	-	- 302.61	-	-	-	-	6,791.48	6,791.48	- 8.84	:
T03	211 Information & Referral FY 23-24	-	-	55,081.52	54,374.13	-	302.61	-	-	-	-	109,758.26	109,749.42		interest earned
V03	Violence Against Women FY 23-24	-	-	5,964.38	-	-	-	-	9,970.29	-	-	15,934.67	12,759.29	3,175.38	match funding to be used through year to draw state funds
W02	TCEQ Solid Waste FY 23-25	-	-	-	16,811.71	-	-	-	-	-	-	16,811.71	16,811.71	•	
X06	Kimble County Tower Project	-	-	-	78,886.00	-	-	-	-	-	-	78,886.00	78,886.00	-	
X07	CV Communications Upgrade	-	-		72,679.81	-	-	-	•	•	•	72,679.81	72,679.81	-	
X08	Homeland Security HSGP FY 23-24	-	-	57,043.28	-	-	-	-	-	-	-	57,043.28	57,110.63	(67.35)	, , ,
X09	HSGD FY 23-24	-	-	-	10,781.77	-	-	-	-	-	-	10,781.77	7,757.67	3,024.10	excess funds, will use through year
Z02	Next Generation 911 Fund, ARP	-	-	-	195,230.42	-	-	-	-	-	-	195,230.42	195,230.42	-	
Z03	911 CSEC FY 23, 2nd Yr Biennium	-	-	-	94,650.40	-	-	-	-	-	-	94,650.40	94,650.40	-	
Z04	911 CSEC FY 24, 1st Yr Biennium	-	-	-	593,331.98	-	-	-	-	-	·	593,331.98	593,331.98	-	
092	Procurement Services	-	-	-	-	-	-	-	-	-	224,358.99	224,358.99	224,359.00	(0.01)	
093	Human Resources Services	-	-	-	-	-	-	-	-	-	181,250.38	181,250.38	181,250.40	(0.02)	rounding from allocation percentages
094	Information Technology Services	-	-	-	-	-	-	-	-	-	241,859.04	241,859.04	241,859.04	-	
095	Engagement Committee	-	-	-	-	-	2,538.15	-	6,702.32	-	-	9,240.47	8,840.54	399.93	excess funds, will use through year
097	Non Project Expenses	-	-	-	-	-	18,178.24	-	3,565.98	-	-	21,744.22	7,145.63	14,598.59	excess funds, will use through year
098	Vacation Accrual	-	-	-	-	-	0.01	-	-	-	226,699.12	226,699.13	158,763.30	67,935.83	excess funds, will use through year
099	Indirect	-									516,345.39	516,345.39	511,100.39	5,245.00	excess funds, will use through year
		4,445,464.99	555,639.82	1,036,607.25	1,331,806.71	33,640.01	409,863.60	1,561,527.88	106,101.30	3,229,479.56	1,390,512.92	14,100,644.04	13,939,848.99	160,795.05	
		0.60	0.08	0.14	0.18										
													General	88,179.32	
	Total Government Grants Spent	7,369,518.77											Dedicated	72,615.73	45%
	Total Program	33,640.01												160,795.05	

 Total Program
 33,640.01

 Total Local
 515,964.90

 Total In-Kind
 1,561,527.88
 Total Pass-Thru 3,229,479.56 Total Cost Allocation 1,390,512.92 14,100,644.04

Beginning Ba		First Financial General Fund \$ 973,339	(000's)			Financial Account (000's 676)		General Inve	Financial estment Savi \$ 283,993	ings		irst Financia are Credit -		CVCOG		First Financial CVTD (000's) \$ 1,666,792		C	First Financial /TD-ICB (000's) \$ 27,165		
FY 23-24	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Outflows	Balance	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows
ctober	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	19,14
ovember	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	6,3
ecember	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	2,2
inuary	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,
ebruary	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	67,2
1arch	1,423,127	(2,029,865)	757,697	371,206	1,120	-	445,427		1,160	-	300,315	20	(20)	-	1,503,439	889,887	(445,650)	1,370,477	3,244	(518)	31,074	68,9
April	1,807,497	(1,740,774)	824,420	-	1,514	(78,394)	368,547	-	1,127	-	301,442	120	(20)	100	1,494,509	579,540	(510,578)	1,439,440	3,115	(2,667)	31,522	87,0
⁄lay			824,420				368,547				301,442			100	1,494,509			1,439,440			31,522	
une			824,420				368,547				301,442			100	1,494,509			1,439,440			31,522	
uly			824,420				368,547				301,442			100	1,494,509			1,439,440			31,522	
ugust			824,420				368,547				301,442			100	1,494,509			1,439,440			31,522	
eptember			824,420				368,547				301,442			100	1,494,509			1,439,440			31,522	
						658900% as of 10/	•		erest Rate at 4.6										Account opened	I to segregate Grey	hound Funds	
						672200% as of 11/			rest Rate at 4.6										\$21	,972.39 belongs to CVTI)	
						632500% as of 12/	•		rest Rate at 4.6													
						604700% as of 01/			erest Rate at 4.6													
						582400% as of 02/			erest Rate at 4.5													
						579500% as of 03/	•		erest Rate at 4.5													
				inte	rest Rate at 4.	577700% as of 04/	01/24	inte	erest Rate at 4.5	77700% as of 0	J4/01/24											
		First Financial				Financial				Financial							First Financial			First Financial		
		General Fund	(000's)			Account (000's)		General Inve		ings						CVTD (000's)			VTD-ICB (000's)		
Beginning Ba		\$ 638,852				559,508				\$ 257,453					cvcog		\$ 678,239			\$ 19,205		
FY 22-23	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows		Outflows	Balance				Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflow
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	142,6
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	3,0
ecember	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,
anuary	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,
		(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,
,	1,435,188			1		(207,955)	599	275	963	-	263,889				916,201	534,326	(512,429)	811,475	2,236	(179)	21,951	33,
,	1,477,271	(1,555,200)	651,713	-	264	(207,933)	I	1	836	-	264,725				1,528,756	733,884	(611,307)	934,053	2,686	(1)	24,636	92,
/arch pril	1,477,271 2,083,317	(1,471,600)	1,263,430	-	2	(207,933)	601	-														
Aarch April Aay	1,477,271 2,083,317 1,297,703	(1,471,600) (1,853,182)	1,263,430 707,951	193,614	2 349	-	194,564	-	979	-	265,704				1,168,219	772,266	(857,231)	849,088	3,856	(0)	28,492	
March April May une	1,477,271 2,083,317 1,297,703 1,970,854	(1,471,600) (1,853,182) (1,591,396)	1,263,430 707,951 1,087,409	-	2 349 383	-	194,564 11,116	- - 13,972	979 1,083	-	280,760				1,168,219	772,266 553,352	(857,231) (435,898)	849,088 966,541	3,856 3,554	(0) (5,762)	26,284	58,
February March April May June July	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676	(1,471,600) (1,853,182) (1,591,396) (1,517,032)	1,263,430 707,951 1,087,409 1,340,053	- 193,614 - -	2 349 383 40	-	194,564 11,116 11,156	13,972 -	979 1,083 1,015	- - -	280,760 281,775				1,168,219 - 253,699	772,266 553,352 590,396	(857,231) (435,898) (420,880)	849,088 966,541 1,136,057	3,856 3,554 2,895	(0) (5,762) -	26,284 29,179	58,4 111,0
March April May une uly	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	- 193,614	2 349 383 40 410	(183,831) - -	194,564 11,116 11,156 205,551	- - 13,972 - -	979 1,083 1,015 1,100	-	280,760 281,775 282,875				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128	(0) (5,762) - (4,593)	26,284 29,179 25,714	58,4 111,0 20,0
March April May une	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676	(1,471,600) (1,853,182) (1,591,396) (1,517,032)	1,263,430 707,951 1,087,409 1,340,053	193,614 - - 193,985	2 349 383 40 410 341	(183,831) - - - (205,216)	194,564 11,116 11,156 205,551 676	- - -	979 1,083 1,015 1,100 1,117	- - -	280,760 281,775 282,875 283,993				1,168,219 - 253,699	772,266 553,352 590,396	(857,231) (435,898) (420,880)	849,088 966,541 1,136,057	3,856 3,554 2,895 1,128 2,127	(0) (5,762) - (4,593) (677)	26,284 29,179 25,714 27,165	4,0 58,4 111,0 20,0 22,8
Aarch April Aay une uly August	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	193,614 - - 193,985 - Inte	2 349 383 40 410 341 rest Rate at 2.	(183,831) - (205,216) 685700% as of 10/	194,564 11,116 11,156 205,551 676	- - - Inte	979 1,083 1,015 1,100 1,117 erest Rate at 2.6	- - - - 85700% as of 1	280,760 281,775 282,875 283,993				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677) I to segregate Grey	26,284 29,179 25,714 27,165 rhound Funds	58,4 111,0 20,0
Aarch April Aay une uly August	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	193,614 - - 193,985 - Inte	2 349 383 40 410 341 rest Rate at 2.	(183,831) - (205,216) 685700% as of 10/	194,564 11,116 11,156 205,551 676 03/22	- - - Inte	979 1,083 1,015 1,100 1,117 erest Rate at 2.6 erest Rate at 3.1	- - - - 85700% as of 1 90500% as of 1	280,760 281,775 282,875 283,993 10/03/22 11/01/22				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677)	26,284 29,179 25,714 27,165 rhound Funds	58,4 111,0 20,0
Aarch April Aay une uly august	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	- 193,614 - - 193,985 - Inte	2 349 383 40 410 341 rest Rate at 2. rest Rate at 3.	(183,831) - (205,216) 685700% as of 10/ 190500% as of 11/ 606300% as of 12/	194,564 11,116 11,156 205,551 676 03/22 01/22	- - - Inte Inte	979 1,083 1,015 1,100 1,117 erest Rate at 2.6 erest Rate at 3.1 erest Rate at 3.6	- - - 85700% as of 1 90500% as of 1	280,760 281,775 282,875 283,993 10/03/22 11/01/22 12/01/22				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677) I to segregate Grey	26,284 29,179 25,714 27,165 rhound Funds	58, 111, 20,
Aarch April Aay une uly August	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	- 193,614 - - 193,985 - Inte Inte	2 349 383 40 410 341 rest Rate at 2. rest Rate at 3. erest Rate at 3.	(183,831) - (205,216) 685700% as of 10/ 190500% as of 11/ 606300% as of 12/	194,564 11,116 11,156 205,551 676 03/22 01/22 01/22 01/22 3/23	- - - Inte Inte	979 1,083 1,015 1,100 1,117 erest Rate at 2.6 erest Rate at 3.1 erest Rate at 3.6 terest Rate at 3.6	- - - 85700% as of 1 90500% as of 1 740300% as of	280,760 281,775 282,875 283,993 10/03/22 11/01/22 12/01/22 11/3/23				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677) I to segregate Grey	26,284 29,179 25,714 27,165 rhound Funds	58,4 111,0 20,0
March April May Une uly August	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	193,614 193,985 - Inte	2 349 383 40 410 341 rest Rate at 2. rest Rate at 3. erest Rate at 3. erest Rate at 3.	(183,831) - (205,216) 685700% as of 10/ 190500% as of 11/ 606300% as of 12/ 3.740300% as of 2/	194,564 11,116 11,156 205,551 676 03/22 01/22 01/22 3/23 1/23	- - Inte Inte Int	979 1,083 1,015 1,100 1,117 erest Rate at 2.6 erest Rate at 3.1 erest Rate at 3.6 terest Rate at 3.	- - - -85700% as of 1 90500% as of 1 740300% as of 945900% as of	280,760 281,775 282,875 283,993 10/03/22 11/01/22 12/01/22 1/3/23 2/1/23				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677) I to segregate Grey	26,284 29,179 25,714 27,165 rhound Funds	58,4 111,0 20,0
March April May Une uly August	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	- 193,614 - - 193,985 - Inte Inte Inte Inte	2 349 383 40 410 341 rest Rate at 2. rest Rate at 3. erest Rate at 3. erest Rate at 3.	(183,831) - (205,216) 685700% as of 10/ 190500% as of 12/ .740300% as of 1/ .945900% as of 2/ .051700% as of 3/	194,564 11,116 11,156 205,551 676 003/22 001/22 01/22 3/23 1/23	- - - Inte Inte Inte Int	979 1,083 1,015 1,100 1,117 erest Rate at 2.6 erest Rate at 3.1 erest Rate at 3.1 erest Rate at 3.4 terest Rate at 3.4 terest Rate at 3.4		280,760 281,775 282,875 283,993 10/03/22 11/01/22 12/01/22 1/3/23 2/1/23				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677) I to segregate Grey	26,284 29,179 25,714 27,165 rhound Funds	58, 111, 20,
larch pril lay ine ily ugust	1,477,271 2,083,317 1,297,703 1,970,854 1,769,676 1,498,048	(1,471,600) (1,853,182) (1,591,396) (1,517,032) (1,983,517)	1,263,430 707,951 1,087,409 1,340,053 854,584	- 193,614 - - 193,985 - Inte Inte Inte Int Int	2 349 383 40 410 341 rest Rate at 2. rest Rate at 3. erest Rate at 3. erest Rate at 4. erest Rate at 4.	(183,831) - (205,216) 685700% as of 10/ 190500% as of 11/ 606300% as of 12/ 3.740300% as of 2/	194,564 11,116 11,156 205,551 676 003/22 001/22 001/22 3/23 1/23 1/23 3/23	- Inte Inte Inte Inte Inte Int	979 1,083 1,015 1,100 1,117 erest Rate at 2.6 erest Rate at 3.1 erest Rate at 3.6 terest Rate at 3.		280,760 281,775 282,875 283,993 10/03/22 11/101/22 12/01/22 11/3/23 2/1/23 14/3/23				1,168,219 - 253,699 (36,274)	772,266 553,352 590,396 948,952	(857,231) (435,898) (420,880) (915,547)	849,088 966,541 1,136,057 1,169,461	3,856 3,554 2,895 1,128 2,127 Account opened	(0) (5,762) - (4,593) (677) I to segregate Grey	26,284 29,179 25,714 27,165 rhound Funds	11 2

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

First Financial CVEDD (000's) 538,422

> (8,900) (5,566)

(54,468)

(74,401)

(67,121)

(57,726)

(46,854)

First Financial CVEDD (000's)

511,460 Outflows

(13,014)

(43,143)

(86,097)

(11,538)

(84,002)

(13,649)

(63,194)

(58,106)

(31,688)

(19,695)

(14,272)

(153,223)

Outflows

Total

Balance

3,353,043

2,661,931 2,369,833

2,580,897

3,166,060

3,391,034

3,491,693

3,491,693

3,491,693 3,491,693

3,491,693 3,491,693

Total

Balance

2,391,975

2,217,838

1,963,327

2,954,631

2,490,482

2,179,741

2,996,281

2,495,471

1,442,878

1,948,373

1,688,710 2,111,103

Balance

548,670

549,461

497,247

474,614

474,779

486,043

526,222

526,222

526,222

526,222 526,222

526,222

Balance

641,103

490,966

464,334

425,240

480,427

430,115

508,836

449,673

450,052

529,438

529,808

538,422

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

Ohn Austin Stokes

CVCOG Executive Director/Investment Officer

Brandon Sanders

5/8/2024

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





April/May

Director's Report



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 – March/April 2024	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	411	411/410	100% /99.7%
Early Head Start Funded	120	120/120	100% /100%
Pregnant Moms Funded	8	8/8	100% / 100

Disability – March / April 2024	Current	Funded Enrollment
HS # of Children with IEP	35/39	411
Percentage this month	8.52% / 9.49%	
EHS Children with IFSP	17/17	120
Percentage this month	14% /14%	
Total # of children with IEP/IFSP	52/56	531
Program wide % this month	9.79 % / 10%	

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
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



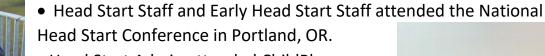


Program News

- Happy Birthday Head Start 59 years old!
- Head Start Staff Vacation June 13th July 19th.
- Early Head Start Vacation June 24th July 5th.



- Christoval Closed slots will be moved across the program.
- Hiring a three new positions Classroom Support Specialist and two Head Start Floaters.
- Working on updated Polices and Procedures they will be on the agenda for approval starting in July.
- We are hiring! Check CVCOG Website for all openings!



 Head Start Admin attended ChildPlus conference in New Orleans, LA





