



Community Services of Northeast Texas, Inc.



CALL TO ASSEMBLY

Please rise.

- **Pledge of Allegiance (US)** *I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.*
- **Pledge of Allegiance (Texas)** *Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*
- **Community Action Promise** *Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to Helping People Help themselves and each other.*
- **Our Mission** *CSNT applies all available strategies enabling Northeast Texas families to lead improved, empowered, and self-reliant lives.*
- **Our Community Services Vision** *To be the leading organization in our region which empowers families to be self-reliant, educated, and healthy*
- **Our Head Start Vision** *To provide a system of education and encouragement which results in school-readiness for young children and their families*
- **Invocation**

Board Meeting

July 27, 2021 @ 12:00 Noon

304 E Houston St., Linden, Texas 75563

Ross Hyde, Board Chairman • Dan 'Lucky' Boyd, CCAP, NCRMT, Executive Director

If you need assistance with physical accessibility to the meeting, please call 903-756-5596 x 201

1. Call Meeting to Order

2. Establishment of a Quorum

3. Approval of Minutes from 5/25/2021 ☼

4. Approval of Agenda ☼

5. Chairman's Comments and Recognitions

6. Training/Presentations

A. Roles and Responsibilities – Dan Boyd

7. Committee Reports and Information

A. Planning & Evaluation – No current report required

B. Personnel – No current report required

C. Finance – No current report required

D. Executive – This committee meets only when necessary

E. Nominating – No current report required

F. By Laws- No current report required

The Chair may make changes to committee rosters and/or develop new committees.

8. Action Items

A. Seat new board member(s), if any ☼

B. Approve Consent Agenda ☼

- 1) Head Start and Early Head Start Report.....(OS 5.9).....Berny Harris
- 2) Human Resources Report.....(OS 5.9).....Charlotte Hall
- 3) County Services Report.....(OS 5.9).....Heather Humphries
- 4) Service Department and HS Transportation Report..(OS 5.9).....Tommy Hooper
- 5) VSN Report....(OS 5.9).....Kelsy Nickleberry
- 6) Payee Report...(OS 5.9).....Lauren Bean
- 7) 2021-2022 School Calendars.....(OS 5.9).....Berny Harris
- 8) School Readiness Committee Action Items.....(OS 5.9).....Berny Harris
 - a. Frog Street 2020 Curriculum
 - b. Move and Learn with Choosy (I am Moving, I am Learning Curriculum)

C. Discuss/Approve Community Assessment (OS 3.5)

D. Discuss/Approve Audit Bid Pack

E. Discuss/Approve Indirect Cost Rate

D. Discuss/Approve New Policy 412: Additional Pay

9. Staff Reports

A. Financial- June & July 1.2.3.4.5.6.7.8.9.....(OS 8.7)..... Shelley Mitchell

10. Executive Director’s Report

- A. Only two board members have placed an order for shirts.

11. Discussion Items

None

12. Audience Comments

13. Executive Session

Executive Director Evaluation

Executive Director Salary Discussion

A. Consultation between the board and its attorney in those instances in which the board seeks the Attorney’s advice with respect to pending or contemplated litigation, settlement offers, and other matters where the duty of the attorney to his client requires confidentiality

B. Discussion with respect to the purchase, exchange, lease, or value of real property, negotiated contracts, and prospective gifts or donations to the organization, when such discussion, if made public, would have a detrimental effect on the negotiating position of the organization.

C. Discussion with respect to matters involving the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an officer or employee or to hear complaints or charges against such officer or employee, unless such officer or employee requests a public session.

D. Discussion with respect to any matter specifically made confidential by law or regulation. Any other exception available by state law

14. Required Action from Executive Session

15. Adjourn Board Meeting

🗳 Requires Board Vote

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Community Services of Northeast Texas, Inc
MINUTES
Board Meeting
May 25, 2021 - 12:00 Noon
304 East Houston St., Linden, Texas 75563

Board Members Present

Ross Hyde, Chairman

Representing State Representative, Gary VanDeaver, Public Sector

Dr. Arcolia Jenkins, Vice Chairman

Representing Creating Opportunities in Marion County, Private Sector

Judge Doug Reeder

Morris County Judge, Public Sector

Donna Early, Treasurer

Representing Cass County Judge Becky Wilbanks, Public Sector

Board Members Absent

Kendall Wells/Kerri Winters

Representing Linden-Kildare CISD, Private Sector

Cecelia Huff

Representing Bowie County, Poverty Sector

Carolyn Mitchell

Representing Cass County, Poverty Sector

Judge Leward Lafleur

Marion County Judge, Public Sector

CALL TO ORDER

Ross Hyde, Chairman, called the meeting to order at 12:27 p.m.

Quorum: established 4 of 8 members present, 5 of 9 with Angela Thompson seated.

MINUTES

Motion: Judge Reeder, Parliamentarian moved to approve the April 27, 2021 Minutes.

Second: Donna Early, Treasurer

All in favor voted aye, none opposed, the motion carried unanimously

AGENDA

Motion: Arcolia Jenkins, Vice-Chair moved to approve the May 25, 2021 agenda.

Second: Donna Early, Treasurer

All in favor voted aye, none opposed, the motion carried unanimously

CHAIRMAN'S COMMENTS AND RECOGNITIONS

Reminded other board members to submit the Executive Director's evaluation to him via email or delivery.

TRAINING / PRESENTATIONS

A. Question of the Month – Berny Harris

COMMITTEE REPORTS

- A. Planning & Evaluation – No current report required
- B. Personnel – This committee should meet in July to approve job descriptions, pay scales, etc., No current report required.
- C. Finance – No current report required.
- D. Executive – No current report required.
- E. Nominating – No current report required.
- F. By Laws – No Current report required

Dan Boyd, Executive Director discussed each committee's upcoming reports and the expected date of subjects due.

The Chair may make changes to committee rosters/develop new committees.

Action Items

A. Seat New Board Member(s)

Angela Thompson was seated representing the Poverty Sector. (Org. 5.5)
Motion: Donna Early, Treasurer, moved to accept Angela Thompson.
Second: Arcolia Jenkins, Vice-Chair
All in favor voted aye, none opposed, the motion carried unanimously.

B. Approve Consent Agenda

1. Community and County Services Reports (Org. Std.5.9)
2. Head Start and PIR Report (Org. Std.5.9)
3. Human Resources Report (Org. Std. 5.9)
4. Service and Transportation Reports (Org. Std. 5.9)
5. VSN Report (Org. Std. 5.9)
6. Payee Report (Org. Std. 5.9)

Motion: Judge Reeder, Parliamentarian moved to accept the Consent Agenda.
Second: Angela Thompson
All items reviewed and when asked, the Board stipulated that no further discussion was needed on the consent agenda.
All in favor voted aye, none opposed, the motion carried unanimously.

C. Discuss/Approve Head Start/Early Head Start Continuation Grant #06CH011282/03 \$5,244,808 (\$4,195,846 Non-Federal Share \$1,048,962)

1. Head Start \$4,949,069 (\$3,959,256 Non-Federal Share - \$989,814)
2. Early Head Start \$295,740 (\$236,592 Non-Federal Share \$59,148)

Motion: Arcolia Jenkins, Vice-Chair

Second: Donna Early, Treasurer

All in favor voted aye, none opposed, the motion carried unanimously.

D. Discuss/Approve Contracted Teaching Services (School Districts) Manual Grantee 06CH011252/02

Motion: Judge Reeder, Parliamentarian

Second: Angela Thompson

All in favor voted aye, none opposed, the motion carried unanimously.

E. Discuss/Approve Disposition of Head Start Vehicles Grant#06CH011282/02

Motion: Donna Early, Treasurer

Second: Arcolia Jenkins, Vice-Chair

All in favor voted aye, none opposed, the motion carried unanimously

F. Discuss/Approve 2021-2022 Parent Handbook

Motion: Angela Thompson

Second: Judge Reeder, Parliamentarian

All in favor voted aye, none opposed, the motion carried unanimously.

G. Discuss/Approve Program Goals 2021 – 2022

1. Program Goals 2021 – 2022
2. PFCE Goals 2021-2022
3. School Readiness Goals 2021-2022

Motion: Donna Early, Treasurer

Second: Judge Reeder, Parliamentarian

All in favor voted aye, none opposed, the motion carried unanimously.

H. Discuss/Approve Nutrition Menus 2021 - 2022

Motion: Donna Early, Treasurer

Second: Arcolia Jenkins, Vice-Chair

All in favor voted aye, none opposed, the motion carried unanimously.

Lost quorum at 1:37pm, when Arcolia Jenkins, Vice-Chair had to leave. This created an automatic adjournment of the meeting.
Remaining action items will be moved to June's Board meeting as Consent Agenda.

I. Discuss/Approve 2021 – 2022 School Calendars

J. Discuss/Approve School Readiness Committee Action Items

1. Frog Street 2020
2. Move and Learn with Choosy (I am Moving I am Learning)

K. Contracts – As signatory for the Agency the Executive Director has signed for contracts:

1. CSBG_CARES_61200003337_2-Amendment 2-Extending ending date to 12-31-2021
2. TBRA_Contract Amendment 2020-0002-Extending previous contract
3. Insurance Binding-Child Death and Dismemberment
4. Insurance Binding-Volunteer Death and Dismemberment
5. Insurance Binding-Property and Casualty
6. Insurance Binding-Fidelity Bond
7. CSBG_DISCRETIONARY_61200003483_0 Contract for CSBG Discretionary funds

STAFF REPORTS

- A. Financial Report – Prepared and presented by Shelley Mitchell, CFO.
The governing board receives financial reports at each regular meeting that include the following: 1. Organization-wide report on revenue and expenditures that compares budget to actual, categorized by program; and 2. Balance sheet/statement of financial position. (OS 8.7)

No discussion was had due to the meeting being adjourned.

EXECUTIVE DIRECTOR'S REPORT

- A. Welcomed Angela Thompson
- B. Reviewed laminated sheet handed to all board members and the responsibilities expected
- C. Informed board of concern and requested "opinion" of random drug tests vs CBD oil; also charged board to research for discussion.
- D. Informed board of increase of Directors & Officers (D&O) Insurance coverage from \$1m with a \$10K deductible to \$2m with \$5K deductible.

DISCUSSION ITEMS

A. Notice was given to the adjourned group of the following:

1. IRS Form 990 has been completed and is available for Board Members to review. It is also posted on the agency website for public review. (OS 8.6)
2. Discuss 2020-2021 School Readiness Performance Data
3. Discuss PFCE Goals Progress 2020-2021
4. Discuss Program Goals Progress 2020-2021
5. Discuss CLASS Data Spring 2020-2021
6. Discuss Circle Assessment Wave 3 Data Spring 2020-2021
7. Discuss Program Options 2021-2022
8. Discuss Financial Audit FY 2020

No discussions took place.

AUDIENCE COMMENTS

EXECUTIVE SESSION

Executive Director Evaluation
Executive Director Salary Discussion

This has been postponed until the June Board meeting.

- a. Consultation between the board and its attorney in those instances in which the board seeks the Attorney's advice with respect to pending or contemplated litigation, settlement offers, and other matters where the duty of the attorney to his client requires confidentiality.
- b. Discussion with respect to the purchase, exchange, lease, or value of real property, negotiated contracts, and prospective gifts or donations to the organization, when such discussion, if made public, would have a detrimental effect on the negotiating position of the organization.
- c. Discussion with respect to matters involving the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an officer or employee or to hear complaints or charges against such officer or employee, unless such officer or employee requests a public session.
- d. Discussion with respect to any matter specifically made confidential by law or regulation. Any other exception available by state law.

ADJOURN

Adjournment was created when Arcolia Jenkins, Vice-Chair left the meeting.

Approved by: _____, on _____, 2021
(Board Secretary) (Date)

Board Minutes Organizational Standards Checklist:

- Is there an attorney on the board? Yes No
Is a contract in place for an attorney: Yes No
Is there an early child expert on the board? Yes No
Is there a finance expert on the board? Yes No

Organizational Standard 1.1

- Number of low-income persons participating: **Three (3)**
Is Policy Council represented? Yes No
Is the Policy Council representative low-income? Yes No
Were minutes submitted from advisory groups? Yes No
Were minutes submitted from committee meetings? Yes No

Were any of the following discussed during the meeting?

- Recruitment documents Yes No
Solicitation materials Yes No
Final board membership list Yes No

- Did a low-income person participate in the development of services? Yes No
Did a low-income person participate in the provision of services? Yes No
Did a low-income person participate in the needs assessment process? Yes No

Organizational Standard 3.5

Did the Board formally accept the Community Assessment? Yes No

Organizational Standard 5.1

Is the Board structured in compliance with the CSBG Act? **Yes**

Total number of Board seats = **12**

Total number of democratically elected representatives of the low-income community = **Three (3)**

(must be at least 4) Yes No

Total number of local elected officials = **Four (4)**

(must be exactly 4) Yes No

Total number of members from major groups and interests in the community = **Two (2)**

(must be 4 or less) Yes No

Organizational Standard 5.2

Does the Board have written procedures that document a democratic selection process for low-income board members adequate to assure that they are representative of the low-income community? Yes No

Where is it? **ByLaws – Article V – Section 3**

Organizational Standard 5.3

The organization’s bylaws have been reviewed by an attorney within the past five years. Yes No Date: 7.22.16

Organization Standard 5.4

The organization documents that each governing board member has received a copy of the bylaws within the past two years. Yes No Date 1-28-2020

Organizational Standard 5.8

Governing board members have been provided with training on their duties and responsibilities within the past two years. Yes No Date: 4.23.19

Organizational Standard 5.9

The organization’s governing board receives programmatic reports at each regular board meeting. Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec

Organizational Standard 6.1

The organization has an agency-wide strategic plan in place that has been approved by the governing board within the past five years. Yes No Date: 5.25.16

Organizational Standard 7.1

The organization has written personnel policies that have been reviewed by an attorney and approved by the governing board with the past five years.

Yes No Date: 10.22.19 Board Review
 Yes No Date:

Organizational Standard 7.2

The organization makes available the employee handbook (or personnel policies in cases without a handbook) to all staff and notifies staff of any changes.

Yes No Date: 10.22.19

Organizational Standard 7.3

The organizational has written job descriptions for all positions, which have been updated with the past five years. Yes No Date: 10.22.19

Organizational Standard 7.4

Performance appraisal of Executive Director Yes No Date: 8.31.2020

Organizational Standard 7.5

Reviews and approves Executive Director Salary Yes No Date: 9.22.2020

Organizational Standard 7.6

The organization has a policy in place for regular written evaluation of employees by their supervisors. Yes No Date: 10.22.19

Organizational Standard 7.7

The Organization has a whistleblower policy that has been approved by the governing board. Yes No Date: 10.22.19

Organizational Standard 7.8

All staff participate in a new employee orientation within 60 days of hire.
 Yes No (Human Resources keeps a spreadsheet)

Organizational Standard 7.9

The organization conducts or makes available staff development/training (including ROMA) on an ongoing basis. Yes

<u>ROMA Training for 12 staff</u>	<u>Sept 05, 2019</u>
<u>What Children & Young People Say</u>	<u>April 20, 2020</u>
<u>Making Sense of Ourselves</u>	<u>April 23, 2020</u>
<u>Facilitating Group Discussions</u>	<u>April 24, 2020</u>
<u>Microbes-Friend or Foe?</u>	<u>April 27, 2020</u>

Organizational Standard 8.1

The organization's annual audit (or audited financial statements) is completed by a Certified Public Accountant on time in accordance with Title 2 of the Code of Federal Regulations, Uniform Administrative Requirements, Cost Principles, and Audit Requirement (if applicable) and/or State audit. Yes No Date February 1-5, 2021

Organizational Standard 8.2

All findings from the prior year's annual audit have been assessed by the organization and addressed where the governing board has deemed it appropriate.
 Yes Date NO FINDINGS

Organizational Standard 8.3

The organization's auditor presents the audit to the governing board via zoom.

Yes Date April 27, 2021

Organizational Standard 8.4

The governing board formally receives and accepts the audit.

Yes Date April 27, 2021

Organizational Standard 8.5

The organization has solicited bids for its audit within the past five (5) years.

Yes Year Will solicit bids 2021

Organizational Standard 8.6

The IRS Form 990 is completed annually and made available to the governing board for review. Yes Date May 25, 2021

Organizational Standard 8.7

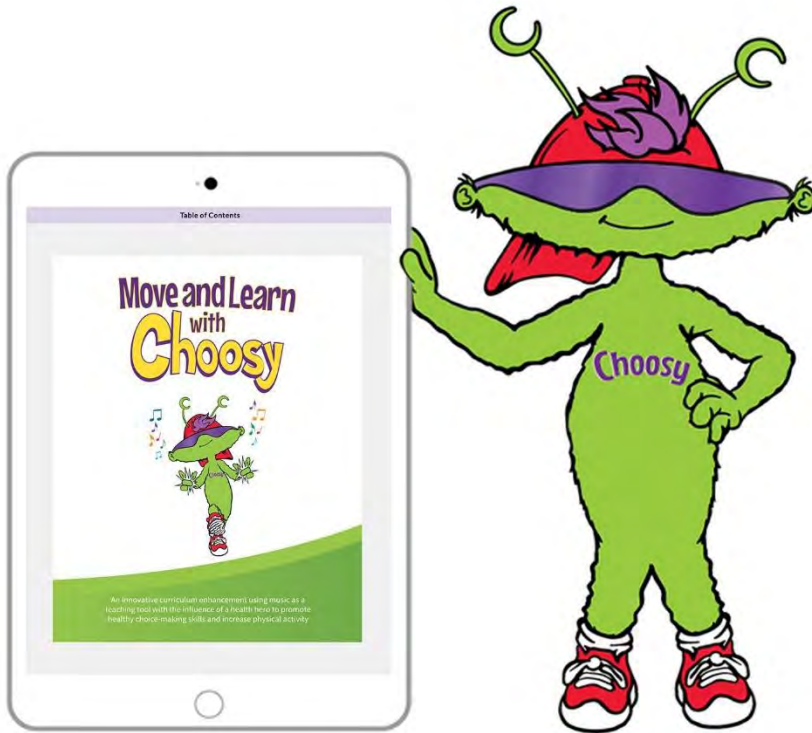
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<input checked="" type="checkbox"/> Jan	<input checked="" type="checkbox"/> April	<input checked="" type="checkbox"/> July	<input checked="" type="checkbox"/> October
<input checked="" type="checkbox"/> Feb	<input checked="" type="checkbox"/> May	<input checked="" type="checkbox"/> Aug	<input checked="" type="checkbox"/> November
<input checked="" type="checkbox"/> Mar	<input checked="" type="checkbox"/> June	<input checked="" type="checkbox"/> Sept	<input checked="" type="checkbox"/> December



Move and Learn with Choosy - Print

- \$ 129⁰⁰
- An innovative approach for using music as a teaching tool and lyrics as a literacy resource for promoting physical activity, healthy nutrition, and oral health. Components include: classroom activities, music videos, adventure stories, interactive, quality questions for supporting conversations, family engagement activities, staff wellness suggestions, and of course, Choosy, the health hero loved by children everywhere.
- The system supports initiatives like 5, 2, 1, 0, Healthy Kids Healthy Future, and I Am Moving I Am Learning. It is ideal for Head Start, Child Care, Pre-K, Play Programs, Mommy and Me Programs, After School Programs, and Camps.
- Learn more: <https://www.youtube.com/watch?v=ZbIA83wUcoc>



Digital Copy

Take Choosy on the go with the *Move and Learn with Choosy* streaming feature. Enjoy instant unlimited content viewing on any internet-connected device.

No subscription needed – one-time purchase for lifetime use

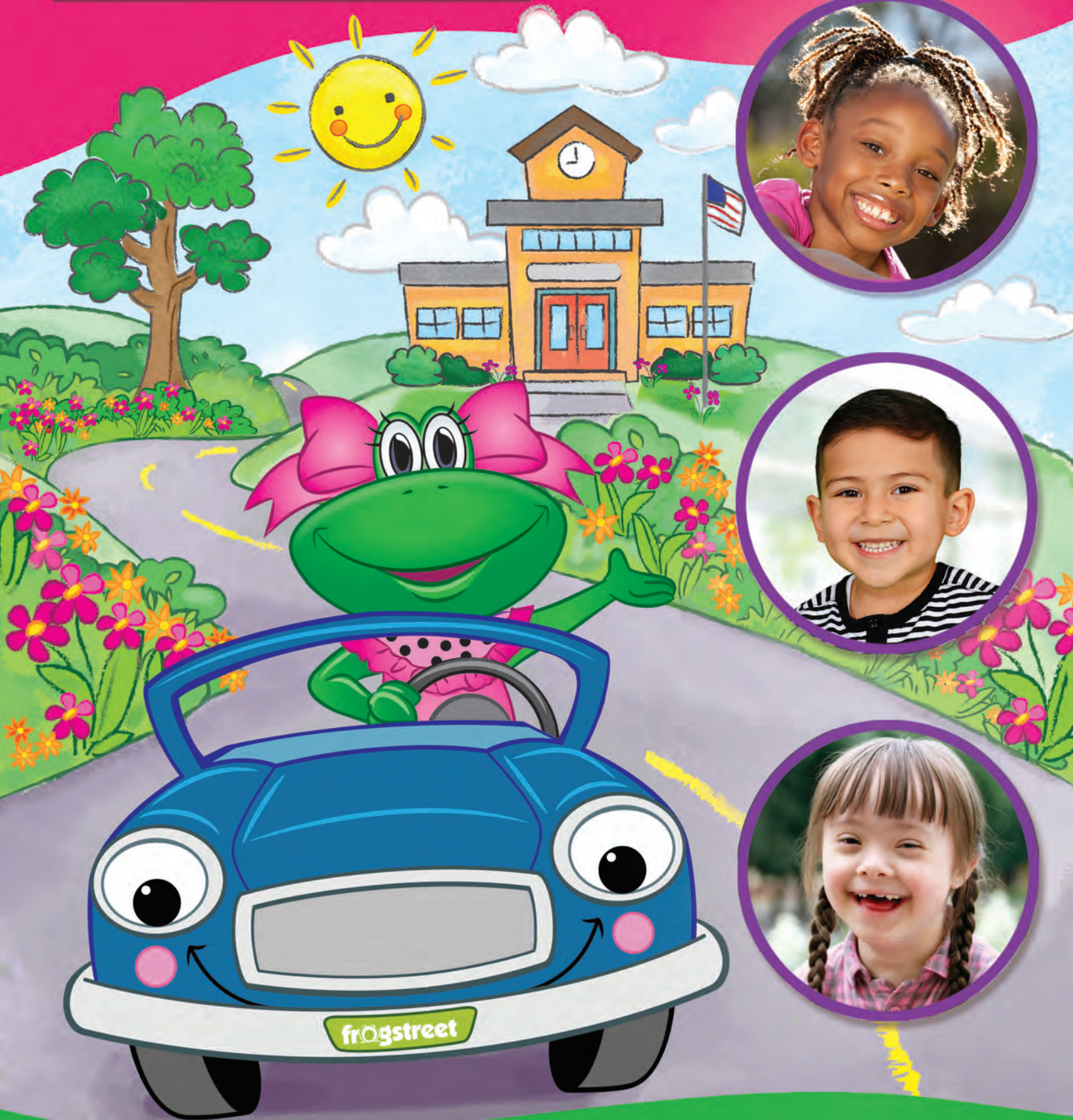
An innovative approach for using music as a teaching tool and lyrics as a literacy resource for promoting physical activity, healthy nutrition, and oral health. Components include: classroom activities, music videos, adventure stories, interactive quality questions for supporting conversations, family engagement activities, staff wellness suggestions, and of course, Choosy, the health hero loved by children everywhere.

The system supports initiatives like 5, 2, 1, 0, Healthy Kids Healthy Future, and I Am Moving I Am Learning. It is ideal for Head Start, Child Care, Pre-K, Play Programs, Mommy and Me Programs, After School Programs, and Camps.

Explore all of the unique features of this active learning program enhancement:

[WATCH VIDEO](#)

frogstreet Pre-K



On the road to successful learning!



FROG STREET PRE-K

is a comprehensive, dual language program designed to meet the needs of diverse learners while supporting 10 learning domains. Features include:

- **RESEARCH-BASED SCOPE & SEQUENCE** for literacy, math and content domains.
- **CONSCIOUS DISCIPLINE®** strategies to build a strong social-emotional foundation from which children can learn to solve conflicts and manage their emotions.
- **STRATEGIES** for differentiated instruction, special needs adaptations, cultural responsiveness, and English Language Learner support.
- **FLEXIBLE & EASY-TO-USE WEEKLY INSTRUCTION FORMAT** to ensure implementation fidelity.

Frog Street Pre-K is organized around 9 thematic units integrating literacy, math, science, social studies, social-emotional connections, STEAM, technology, assessment, and family engagement.

RICH, DIVERSE LITERATURE LIBRARY



Fiction



Nonfiction



Trade Titles



Video Books



Story Folders



Poetry



Listening Books



Little Books



Developmental Storybooks **16**

HANDS-ON EXPLORATION

STEAM 1
Frog-E Programmable Floor Robot

SCIENCE 2
Science Manipulatives

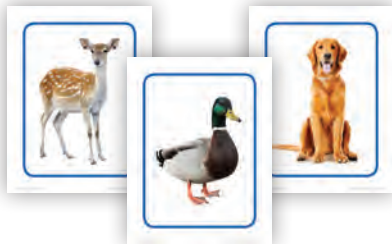
LITERACY 3
Letter Builder Set

MATH 4
Math Manipulatives

PROBLEM SOLVING 5
Sorting & Sequencing Cards

Frog Street Pre-K

pairs intentional instruction with meaningful opportunities for children to engage and interact through hands-on explorations.



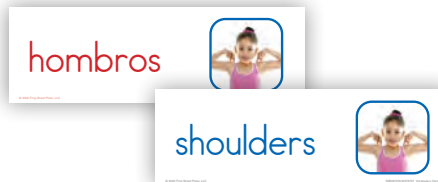
Card Sets



Letter Wall Cards



Photo Cards



Vocabulary Cards



Compound Word Cards

PROFESSIONAL DEVELOPMENT

Teacher training & support resides in and throughout the program to build fidelity of instruction and to provide opportunities to monitor children's progress.

DIGITAL RESOURCES INCLUDE

- AIM Assessment
- Teacher resource portal
- Family Connection resources
- Extensive music library
- ABCmouse® for Schools digital activities



FROG STREET PRE-K



TEACHER GUIDES

Frog Street Pre-K includes 9 thematic teacher guides that offer 36 weeks of instruction.

▲ WEEKLY LESSON FORMAT

Lessons are designed around an easy-to-use weekly format for whole groups, small groups, and learning centers.

◀ SOCIAL EMOTIONAL LEARNING

Daily Conscious Discipline Brain Smart® Start lessons offer support for creating safe environments and developing self-regulation skills.

▶ DIVERSE CLASSROOMS

Special Needs Adaptations and Cultural Responsiveness strategies meet the needs of diverse learners.

Cultural Responsiveness
Use multicultural baby dolls. Acknowledge that all babies sleep in different places and ways. Offer photos of babies in hammocks, cribs, papoosees. Read *Global Baby Bedtimes* by Maya Ajmera.

SPECIAL NEEDS ADAPTATION
Provide cleaning wipes for children to wash their rocks and babies if they are hesitant to put their hands in water.

Compare and Contrast **READ-ALOUDS** **Week 1: Living and Nonliving**

IS IT ALIVE?

DAY 1: INTRODUCTION

BEFORE

Display a chart and read the text. Explain that this book contains information that is real and true. It is an informational (nonfiction) book. Remind children that literature books may include things that are real and things that are not real.

Display the Vocabulary Card (page 14). Ask a volunteer to read the definition (something that breathes, eats, drinks, moves, grows, and changes). Display the Vocabulary Cards (Living and Nonliving). Point out that these two cards both have pictures of frogs. Invite children to explain why one frog is living and the other is not living.

DURING

Read it aloud, pausing to briefly define new vocabulary words, re-read, or engage in reading strategies (15-20 for Day 1).

AFTER

REMEMBERING UNDERSTANDING ANALYZING

DAY 2: LIVING OR NONLIVING?

Read it aloud up to page 14. Then give each child a Living Public Issue card to answer the questions on page 15 by marking yes or no with their living public.

After reading, ask volunteers to explain their votes. Finish the book by reading pages 15-16. Invite children to look around the classroom for real examples of living and nonliving things.

Based on preparing Living Public Issues, invite children to use eggs arranged to look like their vote.

REMEMBERING
Ask: Are dogs alive? Are cats alive? Is a nest alive?

UNDERSTANDING
Ask: What things do you do that show you are alive?

ANALYZING
Say: Name something in the book that is alive. How do you know?

TECHNOLOGY ▶
ABCmouse® for Schools literacy and math activities support weekly learning goals.

Compare and Contrast **PRACTICE CENTERS** **Week 1: Living and Nonliving**

LISTENING CENTER

Use the audio recording of the text to support listening skills.

TECHNOLOGY CENTER

Use technology to support learning goals.

SHAPES SOME PLACING

Use shapes to support learning goals.

ABC

Use alphabet knowledge to support learning goals.

READ ALOUDS

Informational text and literature selections offer vocabulary development, higher-order thinking questioning strategies, and interactive instruction.

LITERACY & MATH SMALL GROUPS ▶

Small-group instruction includes intentional modifications for differentiating instruction and supporting Dual/English Language Learners.

Compare and Contrast **LITERACY SMALL GROUPS** **Week 1: Living and Nonliving**

DAY 3: SHARED WRITING

Invite children to read and share their writing. They get their frog on the "What-I-Do" sheet. Read aloud the text and invite children to write about the activities they did with their frog. Ask children to share an activity they would like to do with their frog. Encourage children to use a sentence strip to write their response. For example, I would tag with [tag].

DAY 4: GUIDED WRITING

Remember that you are the shared writing partner on Day 3. Ask the child to read the text and write about the activities they did with their frog. Invite children to share their writing with the small group. Remind them to use the frog name and what they like to do with their pet frog.

DIFFERENTIATE INSTRUCTION

Support
Use sentence strips to support writing.

Challenge
Encourage children to write more sentences.

Dual/English Language Learners
Use language to describe what children are doing as they dramatize.

DIFFERENTIATE INSTRUCTION

Support
Assist children by taking their dictation. Use a hand-over-hand strategy to help them track the print as you read.

Challenge
Encourage children to write more sentences about what they would do with their pet frog.

Dual/English Language Learners
TPR (Total Physical Response)
Invite children to act out what they would like to do with their pet frog. Use language to describe what children are doing as they dramatize.



LL.B.9.

AIM ASSESSMENT ▶

Assessment prompts are embedded at point of use.

Compare and Contrast **STEAM** **Week 2: Stories**

SCIENCE • TECHNOLOGY • ENGINEERING • ARTS • MATH

TPR AND STRATEGIES

Types and Directions: Invite children to draw "right" by tracing the "R" motion in the Frog-E's memory.

Frog-E Must Stay on the Grid Area

Frog-E will travel all of the grid area if it is asked to move further in a direction than the far space for move. Practice starting Frog-E from different locations to challenge children on the way they get from one way towards their step Frog-E on the grid map.

Watch Frog-E Move to Identify His Program Code

Children can figure out what a programme called Frog-E do by watching his movements. Program Frog-E with a new code from step response "R" and invite children to watch Frog-E's path. Invite children to identify the sequence of needed frog-E in the same way position and given "R" again. Remember to support children with left and right directions. Also remind them that Frog-E follows his nose.



STEAM

Weekly STEAM projects offer observation, investigation, and problem-solving opportunities along with the development of beginning coding skills using Frog-E, the programmable floor robot.

Compare and Contrast **MATH SMALL GROUPS** **Week 1: Living and Nonliving**

FOCUS

Sorting and Describing Two-Dimensional Shapes

This week, children apply what they know about shapes and attributes and sorting as they think about how two-dimensional shapes can be classified into categories by their shape (square or circle) and number of sides.

DAY 1: SHAPES ARE ALL AROUND

Display a variety of two-dimensional shapes to support learning goals.

MATERIALS

• Paper plates
• Paper cups
• Paper straws
• Paper fans
• Paper fans
• Paper fans

VOCABULARY

• Circle
• Square
• Triangle
• Rectangle
• Oval
• Hexagon
• Octagon
• Decagon
• Polygon

DAY 2: CIRCLES AND OVALS

Invite children to share their drawings. Ask them to explain their drawings.

DIFFERENTIATE INSTRUCTION

Support
Use sentence strips to support writing.

Challenge
Encourage children to write more sentences about what they would do with their pet frog.

FROG STREET PRE-K

En inglés
y
español

GUÍAS PARA LOS MAESTROS

El programa de Pre-Kinder de Frog Street incluye 9 guías temáticas para los maestros que contienen un total de 36 semanas de enseñanza.

▲ FORMATO SEMANAL DE LECCIONES

Lecciones diseñadas siguiendo un formato semanal fácil de usar para grupos completos, grupos pequeños y centros de aprendizaje.

◀ APRENDIZAJE SOCIO-EMOCIONAL

Las lecciones diarias del programa Disciplina Consciente-Inicio del cerebro inteligente® ofrecen apoyo para crear un entorno seguro y desarrollar destrezas de autorregulación.

Respuesta cultural
Use muñecos bebés multiculturales. Explique que los bebés de todo el mundo duermen en lugares y de maneras diferentes. Muestre fotos de bebés durmiendo en hamacas, cunas o rebozos indígenas.

ADAPTACIÓN PARA NECESIDADES ESPECIALES
Entregue a los niños toallitas húmedas para que limpien sus piedras y sus muñecos si no están muy dispuestos a mojarse las manos.

SALONES DE CLASE DIVERSOS

Estrategias de adaptación para necesidades especiales y respuestas culturales que satisfacen las necesidades de estudiantes diversos.

Comparar y contrastar **LECTURAS EN VOZ ALTA** Libro #2 Semana 1: Vivos y no vivos

DÍA 1: INTRODUCCIÓN

ANTES

¿Está vivo? **SI** **NO**

MATERIALES

VOCABULARIO

DÍA 2: ¿VIVO O NO VIVO?

RECORDAR Pregunte: ¿Son las perras seres vivos? ¿Son los gatos seres vivos? ¿Es un rido algo vivo?

ENTENDER Pregunte: ¿Qué cosas hacen ustedes que demuestran que están vivos?

ANALIZAR Diga. Digan el nombre de algo del libro que está vivo. ¿Cómo lo saben?

TECNOLOGÍA

Actividades de Lectoescritura y Matemáticas de ABCmouse® que apoyan a los objetivos semanales de aprendizaje.

Comparar y contrastar **CENTROS DE PRACTICA SEMANAL** Semana 1: Vivos y no vivos

CENTRO DE NARRACIONES

CENTRO DE TECNOLOGIA

ABECEDARIO

LECTURAS EN VOZ ALTA

Textos informativos y literarios que ofrecen desarrollo del vocabulario, estrategias para promover el razonamiento de alto nivel y la instrucción interactiva.

GRUPOS PEQUEÑOS PARA LECTOESCRITURA Y MATEMÁTICAS

Enseñanza en grupos pequeños que incluye modificaciones intencionales para la instrucción diferenciada.

Comparar y contrastar **Grupos pequeños de Lectoescritura** Semana 1: Vivos y no vivos

DÍA 3: ESCRITURA COMPARTIDA

DÍA 4: ESCRITURA GUIADA

DÍA 5: CONOCIMIENTO DEL ALFABETO

INSTRUCCIÓN DIFERENCIADA

Apoye Ayude a los niños escribiendo lo que le dicen. Use la técnica de "mano sobre mano" para ayudarlos a seguir lo escrito con la mano mientras usted lee.

Desafie Anime a los niños a escribir más oraciones sobre lo que les gustaba hacer con sus ranitas.



EVALUACIÓN AIM

Pautas para la evaluación incluidas en los puntos de uso.

Comparar y contrastar **STEAM** Semana 2: Cuentos

INTEGRACIÓN DE CIENCIAS • TECNOLOGÍA • INGENIERÍA • ARTES • MATEMÁTICAS

CONOCER Y ENTENDER

DESCUBRIR Y EXPERIMENTAR

COMUNICAR Y MOSTRAR

Observar moverse a Frog-E para identificar el código programado



STEAM

Proyectos STEAM semanales que ofrecen oportunidades para la observación, la investigación y la resolución de problemas, junto con el desarrollo de destrezas iniciales de codificación usando a Frog-E, el robot programable.

English
and
Spanish



INCLUDES

FROG STREET PRE-K

- **Thematic Teacher Guides** (9 English, 9 Spanish)
- **Welcome Guide** for program implementation (English and Spanish)
- **Conscious Discipline** manual
- **Songs and Stories** (178 English songs, 176 Spanish songs)
- **Bilingual Literature Library** (156 books, 14 bilingual Story Folders, 3 Developmental Storybooks, 3 video e-books)
- **Little Books** (10 titles, 6 copies each, English and Spanish)
- **Listening Library** (12 titles, 2 copies each, English and Spanish)
- **Posters** (14 English, 15 Spanish)
- **Fanny Frog** with clothing changes & house
- **Math & Science Manipulatives**
- **Balance Scale**
- **Letter Builder Set**
- **Tabletop pocket chart**
- **Programmable Frog-E robot & mat**

• Cards

- Letter Cards (52 English, 58 Spanish)
- Card Sets (32 sets, over 300 cards)
- Cut-Apart Cards (37 cards)
- Sound Cards (78 English, 185 Spanish)
- Syllables (109 cards, Spanish only)
- Compound Word Cards (11 English, 4 Spanish)
- Letter Wall Cards (26 English, 27 Spanish)
- Vocabulary Cards (136 English, 135 Spanish)
- Photo Cards (191 English, 191 Spanish)
- Strategy Cards (24 English, 24 Spanish)

• Digital Resources

- AIM Assessment
- Teacher resource portal
- Family Connections letters & books
- Patterns
- Extensive music library
- ABCmouse® for Schools digital activities

frogstreet



www.frogstreet.com

info@frogstreet.com

530 S. Nolen Drive, Southlake, TX 76092

P: (800) 884-3764 F: (800) 759-3828

2021-2022 Calendar



Atlanta Head Start



Student Days:

Full Day—7:30-3:00

Student Days-1275

Staff Training/ Students out

- August 2-10
- Sept 20, Oct 29, Dec 17, Feb. 18, Mar 18, May 27 & 31

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 3
- Martin Luther King- Jan. 17
- Winter Break—Feb. 21-25
- Spring Break - Apr. 18-22

Bad Weather Day

- March 21
- May 25

Early Release

- Dec. 16
- May 25

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
May 31
CD, FSW & Custodian—
June 2
Specialists, Managers
& Monitors -

Campus Director:
Catherine Early

Family Services:
Patricia Richardson
Alisha Oliver

Contact Number:
(903) 796-4118

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30			26	27	28	29	30	31	

School Starts: August 11

School Ends: May 23²³

2021-2022 Calendar



Bloomburg Head Start



Student Days:
Full Day—7:30-3:00

Student Hours-1079

Staff Training/ Students out

- August 2-6
- Oct 8-12, Dec 16-17, Jan. 4, Feb. 28, Mar. 21

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 4
- Martin Luther King- Jan. 17
- Winter Break—Feb. 22-26
- Spring Break - Apr. 18-22

Preservice
August 3-6

Staff Last Work Day

T, TA, Cook - May 23
CD, FSW & Custodian—May 25
Specialists, Managers & Monitors -

Campus Director:
Candie Harris

Family Services:
Candie Harris

Contact Number:
(903) 728-5880

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	21	22	23	24	25	26	27	19	20	21	22	23	24	25
29	30	31					28	29	30					26	27	28	29	30	31	

School Starts: August 9

School Ends: May 18

2021-2022 Calendar



Daingerfield Head Start



Student Days:
Full Day—7:30-3:00

Student Hours—1305

Staff Training/ Students out

- August 2-11
- Oct. 18
- Mar 21

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 4
- Martin Luther King- Jan. 17
- Spring Break - Mar 14-18
- Good Friday—15

Bad Weather Day

- April 18

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
June 2
CD, FSW & Custodian—
June 6
Specialists, Managers
& Monitors -

Campus Director:
Natash White

Family Services:
MaRenda Traylor

Contact Number:
(903) 645-2901

August 2021							September 2021							October 2021							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
	1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	
														31							
November 2021							December 2021							January 2022							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
	1	2	3	4	5	6				1	2	3	4							1	
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28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	
														30	31						
February 2022							March 2022							April 2022							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
		1	2	3	4	5			1	2	3	4	5						1	2	
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9	
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16	
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23	
27	28						27	28	29	30	31			24	25	26	27	28	29	30	
May 2022							June 2022							July 2022							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	
22	23	24	25	26	27	28	21	22	23	24	25	26	27	19	20	21	22	23	24	25	
29	30	31					28	29	30					26	27	28	29	30	31		

School Starts: August 19

School Ends: May 27

2021-2022 Calendar



Hughes Springs Head Start



Student Days:

Full Day—7:30-3:00

Student Days-1275

Staff Training/ Students out

- August 2-11
- Oct. 11, Jan. 4, Feb. 21
- Mar 11

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 4
- Martin Luther King- Jan. 17
- Spring Break - Mar 14-18
- Good Friday—April 15

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
May 24
CD, FSW & Custodian—
May 26
Specialists, Managers
& Monitors -

Campus Director:
Natash White

Family Services:
Samantha Moores
Bobbie Summers

Contact Number:
(903) 639-1914

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
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21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30			26	27	28	29	30	31	

School Starts: August 12

School Ends: May 19

2021-2022 Calendar



Naples/Omaha Head Start



Student Days:
Full Day—7:30-3:00

Student Hours— 1245

Staff Training/ Students out

- August 3-16
- Oct. 8 & 11
- Jan. 4

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 3
- Martin Luther King— Jan. 17
- Winter Break—Feb. 14-18
- Spring Break - Apr. 11-15

Bad Weather Day

- March 11

Early Release

- Dec. 17
- May 27

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
June 2
CD, FSW & Custodian—
June 6
Specialists, Managers
& Monitors -

Campus Director:
Felicia Williams

Family Services:
Felicia Williams

Contact Number:
(903) 897-0318

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30			26	27	28	29	30	31	

School Starts: August 17

School Ends: May 27

2021-2022 Calendar



New Boston Head Start



Student Days:

Full Day—7:30-3:00

Student Days-1290

Staff Training/ Students out

- August 2-10
- Oct. 11, Nov. 19, Jan 2&3, Mar, 14

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 3
- Martin Luther King— Jan. 17
- Winter Break—Feb. 14-18
- Spring Break - Apr. 11--15

Bad Weather Day

- March 11

Early Release

- Oct. 15
- Dec. 17
- May 27

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook - June 2
 CD, FSW & Custodian— June 6
 Specialists, Managers & Monitors -

Campus Director:
 Venus Hornbuckle

Family Services:
 Venus Hornbuckle

Contact Number:
 (903) 628-5621

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	21	22	23	24	25	26	27	19	20	21	22	23	24	25
29	30	31					28	29	30					26	27	28	29	30	31	

2021-2022 Calendar



Pittsburg Head Start



Student Days:

Full Day—7:30-3:00

Student Hours—1290

Staff Training/ Students out

- August 2-11
- Oct. 18
- Mar 21

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 4
- Martin Luther King- Jan. 17
- Spring Break - Mar 14-18
- Good Friday—15

Bad Weather Day

- April 18

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
June 2
CD, FSW & Custodian—
June 6
Specialists, Managers
& Monitors -

Campus Director:
Kaye Nelms

Family Services:
Claudia Salinas

Contact Number:
(903) 856-1245

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30			26	27	28	29	30	31	

School Starts: August 12

School Ends: May 19²⁹

2021-2022 Calendar



Texarkana Head Start



Student Days:

Full Day—7:30-3:00

Student Hours-1282.5

Staff Training/ Students out

- August 2-11
- Oct. 8 & 12
- Feb. 18 & 22
- April 19

Student & Staff Holidays

- Labor Day - Sept. 6
- Oct. 11
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 4
- Martin Luther King- Jan. 17
- Feb. 21
- Spring Break - Mar 14-18
- April 18

Bad Weather Day

- April 15

Early Release

- October 7
- November 3
- December 16-17
- May 24-25

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
May 31
CD, FSW & Custodian—
June 2
Specialists, Managers
& Monitors -

Campus Director:
Debra Jackson

Family Services:
Cheanietta George
Jessica Rodgers
Jennifer Lang

Contact Number:
(903) 794-8112

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	21	22	23	24	25	26	27	19	20	21	22	23	24	25
29	30	31					28	29	30					26	27	28	29	30	31	

School Starts: August 12

School Ends: May 19 ³⁰

2021-2022 Calendar



Hughes Springs Early Head Start



Student Days:

Full Day—7:30-3:00

Student Days-1395

Staff Training/ Students out

- August 2-11
- Oct. 11, Jan. 4, Feb. 21
- Mar 11

Student & Staff Holidays

- Labor Day - Sept. 6
- Thanksgiving - Nov. 22-26
- Christmas - Dec. 20-Jan. 4
- Martin Luther King— Jan. 17
- Spring Break - Mar 14-18
- Good Friday—April 15
- Memorial Day—May 30

Preservice

August 3-6

Staff Last Work Day

T, TA, Cook -
May 24
CD, FSW & Custodian—
May 26
Specialists, Managers
& Monitors -

Campus Director:
Carlin Johnson

Family Services:
Carlin Johnson

Contact Number:
(903) 639-1914

August 2021							September 2021							October 2021						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							July 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30			26	27	28	29	30	31	

School Starts: August 12

School Ends: June 8 ³¹

VSN MAY 2021

CATEGORIES	VET	SURVIVING SPOUSE	DEPENDENTS	TOTAL SPENT
VSN UTILITIES	15	0	20	\$3,717.14
VSN RENT	2	0	1	\$970.00
VSN MORTGAGE	1	0	0	\$256.53
VSN FUEL	0	0	0	0.00
VSN DENTAL	4	0	0	\$6,050.00

KELSY NICKLEBERRY
VSN CASE MANAGER

Service Department Report

JULY, 2021

Service Department

Department makeup

4 full time employees

0 temporary employees

4 Head Start employees under temporary supervision.

Head Start Transportation

Cost per child to transport:

#DIV/0!

Transportation Costs:

	Children	Staff		Children	Staff
Vehicle Maintenance cost(Campus)		41.38	YTD =		579.69
Vehicle Maintenance cost (Buses)			YTD =	2004.55	
Vehicle Maintenance cost (Exec. Office)		435.78	YTD =		1783.40
Vehicle fuel cost (Gas Campus)		148.81	YTD =	400.28	960.50
Vehicle fuel cost (Exec. Office)		420.40	YTD =		3618.12
Vehicle fuel cost (Diesel)			YTD =		
Vehicle insurance cost (Buses)	1106.58		YTD =	5532.90	
Vehicle driver cost buses	2454.62		YTD =	12273.1	
				0	
Total transportation cost:	3561.2	1046.37			
Total number transported:	0	0			

Service Department Report

MAY, 2021

Service Department

Department makeup

4 full time employees

0 temporary employees

0 Head Start employees under temporary supervision.

Head Start Transportation

Cost per child to transport: #DIV/0!

Transportation Costs:

	Children	Staff		Childre n	Staff
Vehicle Maintenance cost(Campus)		0.00	YTD =		538.31
Vehicle Maintenance cost (Buses)	609.27		YTD =	2004.55	
Vehicle Maintenance cost (Exec. Office)		435.78	YTD =		1783.40
Vehicle fuel cost (Gas Campus)	147.86	261.39	YTD =	400.28	811.69
Vehicle fuel cost (Exec. Office)		862.74	YTD =		3197.72
Vehicle fuel cost (Diesel)			YTD =		
Vehicle insurance cost (Buses)	1106.58		YTD =	5532.90	
Vehicle driver cost buses	2454.62		YTD =	12273.10	
Total transportation cost:	4318.33	1559.91			
Total number transported:	0	69			

Monthly Vehicle Cost Summary

Apr-21

By Program

	Fuel	Repairs	
TBRA	-	-	
CSBG	364.47	380.28	
CEAP	100.53	13.50	
VSN	343.74	-	
			<u>1,202.52</u>

By Location

	Fuel	Repairs	
Jefferson	299.65	101.45	
Linden	415.46	205.25	
Linden Shop	-	21.28	
Daingerfield	93.63	65.80	
	-	-	
			<u>1,202.52</u>

By Vehicle

#	Fuel	Repairs	Total	Location
801	-	-	-	Linden Shop
879	150.75	-	150.75	Linden
880	-	-	-	Linden
881	-	48.85	48.85	Linden
882	-	-	-	Linden
883	-	21.28	21.28	Linden Shop
884	-	65.80	65.80	Linden
885	93.63	65.80	159.43	Daingerfield
886	299.65	101.45	401.10	Jefferson
887	135.46	41.85	177.31	Linden
838	129.25	48.75	178.00	Linden
			<u>1,202.52</u>	

Monthly Vehicle Cost Summary	Jul-21
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<u>By Program</u>		Fuel	Repairs	
TBRA		-	-	
CSBG		247.74	55.80	
CEAP		-	-	
VSN		275.52	-	
				579.06

<u>By Location</u>		Fuel	Repairs	
Jefferson		200.52	13.95	
Linden		299.52	27.90	
Linden Shop		-	-	
Daingerfield		23.22	13.95	
		-	-	
				579.06

<u>By Vehicle</u>		Fuel	Repairs	Total	Location
#					
801		-	-	-	Linden Shop
879		-	-	-	Linden
880		-	-	-	Linden
881		102.52	13.95	116.47	Linden
882		-	-	-	Linden
883		-	-	-	Linden Shop
884		55.95	-	55.95	Linden
885		23.22	13.95	37.17	Daingerfield
886		200.52	13.95	214.47	Jefferson
887		33.00	13.95	46.95	Linden
838		108.05	-	108.05	Linden
				579.06	

Payee Services Report

Month of: MAY 2021

Number of beneficiaries:

6

(LOST 1 DURING MAY,
PENDING #7 & #8)

Total Funds Received:	\$	6,421.00
Total Expenses Managed:	\$	6,185.40
MONTHLY total on hold for Beneficiaries:	\$	235.60
TOTAL on hold for Beneficiaries:	\$	1,828.66

Expenditures

Rent:	\$	1,905.00
Utilities:	\$	505.51
Food:	\$	-
Medical:	\$	-
Other:	\$	394.89
Transfer for beneficiary use:	\$	3,380.00
	\$	6,185.40

Interest Earned:

Prepared by:
Lauren Bean
6/15/2021

Payee Services Report

Month of: JUNE 2021

Number of beneficiaries:		6
Total Funds Received:	\$	5,103.37
Total Expenses Managed:	\$	5,578.49
MONTHLY total on hold for Beneficiaries:	\$	(475.12)
TOTAL on hold for Beneficiaries:	\$	1,552.92

Expenditures

Rent:	\$	1,665.00
Utilities:	\$	608.70
Food:	\$	-
Medical:	\$	105.08
Other:	\$	249.71
Transfer for beneficiary use:	\$	2,950.00
	\$	5,578.49

Interest Earned:

Prepared by:
Lauren Bean
7/15/2021



Human Resources Report

Submitted by: Charlotte Hall - Human Resources Director

Total Employee Count 111 as of 6/16/2021

	Total Employees	Full Time Includes alloc	Part Time Regular Emp	Sub/Temp	Information
Head Start	95	89	0	6	1 new hire, 1 term
CSBG/CEAP	16	14	2	0	1 term

Employee Attendance Report	Personal Leave Used	LWOP Used	Total Hours Absent	Information
Head Start Staff	403.75	103.50	507.25	Unfilled Positions 3
Pay Period 4/25/21 to 5/8/21				
Hours worked by Subs 178.50				
CSBG/CEAP Staff	41.25	117.00	158.25	Unfilled Positions 1
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:		Requiring medical attention:		
Head Start Staff	397.00	67.00	464.00	Unfilled Positions 3
Pay Period 5/9/21 to 5/22/21				
Hours worked by Subs 149.25				
CSBG/CEAP Staff	96.25	78.50	174.75	Unfilled Positions 1
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:	0	Requiring medical attention:		
Total Hours Absent Both Pay Periods	938.25	366.00		

LWOP Savings	\$ 4,758.00	\$ 13.00	366.00	\$13.13 average hourly rate
HS Sub Usage Expense	\$ 2,622.00	\$ 8.00	327.75	\$8.00 average hourly sub rate
Savings for both periods	\$ 2,136.00			

Change in Potential Liability with

Leave Earned and Used \$ 3,653.65



Human Resources Report

Submitted by: Charlotte Hall - Human Resources Director

Total Employee Count 112 as of 7/14/2021

	Total Employees	Full Time Includes alloc	Part Time Regular Emp	Sub/Temp	Information
Head Start	96	90	0	6	1 new hire
CSBG/CEAP	16	14	2	0	

Employee Attendance Report	Personal Leave Used	LWOP Used	Total Hours Absent	Information
Head Start Staff	380.75	120.00	500.75	Unfilled Positions 3
Pay Period 5/23/2021 to 6/5/2021				
Hours worked by Subs 94.50				
CSBG/CEAP Staff	114.25	60.00	174.25	Unfilled Positions 1
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:		Requiring medical attention:		
Head Start Staff	73.00	107.75	180.75	Unfilled Positions 3
Pay Period 6/6/21 to 6/19/21				
Hours worked by Subs 23.00				
CSBG/CEAP Staff	53.50	5.50	59.00	Unfilled Positions 1
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:	0	Requiring medical attention:		
Total Hours Absent Both Pay Periods	621.50	293.25		

LWOP Savings	\$ 3,812.25	\$ 13.00	293.25	\$13.13 average hourly rate
HS Sub Usage Expense	\$ 940.00	\$ 8.00	117.5	\$8.00 average hourly sub rate
Savings for both periods	\$ 2,872.25			

Change in Potential Liability with

Leave Earned and Used \$ 3,653.65

CSNT Head Start Monthly Report

Program Year 02 2021 06CH011282/02

2021

Data Month **May**

CSNT HS Report
Revised 1/8/21

Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment HS	465	465	465	465	465	465						
# additional students (partnerships)	-34	-17	-18	-18	-14	-22						
% with Special Needs	6%	6%	7%	9%	10%	11%						
ADA Funded Enrolled* (465)	84%	84%	87%	87%	87%	83%						
Enrollment (acutal students)	92%	90%	92%	92%	92%	88%						
Present/ Absent	393/38	391/57	408/39	417/35	444/36	386/57						
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Federal Share

	December	January	February	March	April	May	June	July	August	September	October	November
		\$978,005	\$201,416	\$776,589	Needed	Grant Total	75.08% Received	\$787,580				
\$	776,589	\$ 129,455	\$ 132,664	\$ 131,993	\$132,799	\$ 132,086	\$ 117,592					

Adimin Expenditures (including non-federal share)

*Grant Should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
HS Total 11%	\$ 30,433	\$ 75,492	\$ 128,470	\$ 172,150	\$ 230,893	\$ 239,930						
Grant Total 11%	NA	NA	\$ 1,174,169	\$ 1,588,737	\$ 2,103,531	\$ 2,188,059						

Meals/Reimbursements

\$	December	January	February	March	April	May	June	July	August	September	October	November
\$ 81,297												
# of service days	16	18	15	22	20	21						
# of meals served	5,056	5,960	5,470	7,072	7,243	5,629						
CACFP Reimbursement	\$ 11,339	\$ 13,264	\$ 12,149	\$ 15,792	\$ 16,088	\$ 12,664						

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	102	68	158	237	340	22						
# Classrooms Observed	54	31	51	79	56	22						
Incomes Verified	10	10	10	10	50	0						
# Parents Interviewed	53	0	0	19	3	5						
# of Staff interviewed	2	17	12	12	11	0						
# Bus Routes Observed	0	0	0	0	0	5						
# Staff Files Reviewed	0	6	0	0	0	22						
# Community Contacts	38	40	63	40	78	0						
# of Findings	24	49	28	32	14	28						

Annual Self-Assessment Findings

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	2	3	3	3						
# findings corrected	2	2	2	0	0	0						
# findings remaining	0	0	0	3	3	3						

Annual Detailed Monitoring Findings

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	6	6	6	6	6						
# findings corrected	7	0	4	4	6	6						
# findings remaining	0	6	2	2	0	0						

Program Updates

Preparing for New School Year
ACF-PI-HS-21-04 Office of Head Start Expectations for Head Start Programs in Program Year 2021–2022
ACF-PI-HS-21-03 FY 2021 American Rescue Plan Funding Increase for Head Start Programs

CSNT Head Start Monthly Report

Program Year 02 2021 06CH011282/02

2021

Data Month **June**

CSNT HS Report
Revised 1/8/21

Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment HS	465	465	465	465	465	465	NA					
# additional students (partnerships)	-34	-17	-18	-18	-14	-22	NA					
% with Special Needs	6%	6%	7%	9%	10%	11%	NA					
ADA Funded Enrolled* (465)	84%	84%	87%	87%	87%	83%	NA					
Enrollment (acutal students)	92%	90%	92%	92%	92%	88%	NA					
Present/ Absent	393/38	391/57	408/39	417/35	444/36	386/57	NA					
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Federal Share

\$978,005 **\$156,763** \$821,242 Needed **Grant Total** 79.43% Received \$833,202

	December	January	February	March	April	May	June	July	August	September	October	November
\$ 821,242	\$ 129,455	\$ 132,664	\$ 131,993	\$132,799	\$ 132,086	\$ 117,592	\$ 44,653					

Adimin Expenditures (including non-federal share)

*Grant Should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
HS Total 11%	\$ 30,433	\$ 75,492	\$ 128,470	\$ 172,150	\$ 230,893	\$ 239,930	\$ 310,514					
Grant Total 11%	NA	NA	\$ 1,174,169	\$ 1,588,737	\$ 2,103,531	\$ 2,188,059	\$ 2,885,777					

Meals/Reimbursements

\$	December	January	February	March	April	May	June	July	August	September	October	November
\$ 81,297												
# of service days	16	18	15	22	20	21	NA					
# of meals served	5,056	5,960	5,470	7,072	7,243	5,629	NA					
CACFP Reimbursement	\$ 11,339	\$ 13,264	\$ 12,149	\$ 15,792	\$ 16,088	\$ 12,664	NA					

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	102	68	158	237	340	22	NA					
# Classrooms Observed	54	31	51	79	56	22	NA					
Incomes Verified	10	10	10	10	50	0	NA					
# Parents Interviewed	53	0	0	19	3	5	NA					
# of Staff interviewed	2	17	12	12	11	0	NA					
# Bus Routes Observed	0	0	0	0	0	5	NA					
# Staff Files Reviewed	0	6	0	0	0	22	NA					
# Community Contacts	38	40	63	40	78	0	NA					
# of Findings	24	49	28	32	14	28	NA					

Annual Self-Assessment Findings

Date: **Week of 2/18/2020 Completed 3/10/2021**

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	2	3	3	3	3					
# findings corrected	2	2	2	0	0	0	0					
# findings remaining	0	0	0	3	3	3	3					

Annual Detailed Monitoring Findings

Week of 12/1/2020 Completed 2/8/2021

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	6	6	6	6	6	6					
# findings corrected	7	0	4	4	6	6	6					
# findings remaining	0	6	2	2	0	0	0					

Program Updates

Preparing for New School Year
Preparing for Pre-Service Training
Completing Summer Maintenance Projects

CSNT Early Head Start Monthly Report

Program Year 02 2021 06CH011282/02

2021

Data Month **March**

CSNT Early HS Report
Revised 1/8/21

Early Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment EHS	16/16	16	16	16	16	16						
Over/Under Enrollment EHS	NA	-2	-1	0	0	0						
% with Special Needs	NA	14%	14%	19%	19%	19%						
ADA Funded Enrolled* (516)	NA	60%	70%	80%	90%	84%						
Enrollment (acutal students)	NA	80%	80%	92%	90%	84%						
Present/ Absent	NA	14/11	14/11	16/14	16/14	16/13						
* If below 85% (Why) -	NA	Sickness	Sickness	NA	NA	ISD Out						

Non-Federal Share

\$58,451 **\$47,460** \$10,991 81% Needed **Grant Total** 75.08% Received **\$787,580**

	December	January	February	March	April	May	June	July	August	September	October	November
\$ 10,991	\$ 1,052	\$ 1,052	\$ 1,052	\$ 2,158	\$ 3,684	\$ 1,992						

Adimin Expenditures (including non-federal share)

*Grant Should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
EHS Total 10%	\$ 1,515	\$ 4,873	\$ 7,368	\$ 8,117	\$ 9,037	\$ 9,818						
Grant Total 11%	NA	NA	\$ 45,883	\$ 61,623	\$ 84,258	\$ 101,484						

Meals/Reimbursements

\$ 6,834	December	January	February	March	April	May	June	July	August	September	October	November
# of service days	0	9	14	17	20	20						
# of meals served	0	295	484	674	844	784						
CACFP Reimbursement	\$ -	\$ 654	\$ 1,073	\$ 1,491	\$ 1,869	\$ 1,747						

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	NA	0	6	6	6	0						
# Classrooms Observed	NA	1	6	6	7	1						
Incomes Verified	NA	14	14	0	0	0						
# Parents Interviewed	NA	0	0	1	1	0						
# of Staff interviewed	NA	0	0	0	0	0						
# Bus Routes Observed	NA	0	NA	NA	NA	0						
# Staff Files Reviewed	NA	0	0	0	0	0						
# Community Contacts	NA	1	0	5	5	0						
# of Findings/# Corrected	NA	2	3	0	0	1						

Annual Self-Assessment Findings

Date: **Week of 2/18/2020** **Completed 3/8/2021**

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	NA	NA	NA	3	3	3						
# findings corrected	NA	NA	NA	0	0	0						
# findings remaining	NA	NA	NA	3	3	3						

Annual Detailed Monitoring Findings

Week of 2/8/2021 **Completed NA**

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	NA	6	6	6	6	6						
# findings corrected	NA	0	4	4	6	6						
# findings remaining	NA	6	2	2	0	0						

Program Updates

EHS is Enrolling for New School Year
Preparing for End of School Activities

CSNT Early Head Start Monthly Report

Program Year 02 2021 06CH011282/02

2021

Data Month **June**

CSNT Early HS Report
Revised 1/8/21

Early Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment EHS	16/-16	16	16	16	16	16	16					
Over/Under Enrollment EHS	NA	-2	-1	0	0	0	0					
% with Special Needs	NA	14%	14%	19%	19%	19%	12%					
ADA Funded Enrolled* (516)	NA	60%	70%	80%	90%	84%	57%					
Enrollment (acutal students)	NA	80%	80%	92%	90%	84%	59%					
Present/ Absent	NA	14/11	14/11	16/14	16/14	16/13	16/9					
* If below 85% (Why) -	NA	Sickness	Sickness	NA	NA	ISD Out	ISD Out					

Non-Federal Share

\$58,451 **\$46,491** \$11,960 80% Needed **Grant Total** 79.43% Received \$833,202

	December	January	February	March	April	May	June	July	August	September	October	November
\$	11,960	\$ 1,052	\$ 1,052	\$ 2,158	\$ 3,684	\$ 1,992	\$ 969					

Adimin Expenditures (including non-federal share)

*Grant Should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
EHS Total 8%	\$ 1,515	\$ 4,873	\$ 7,368	\$ 8,117	\$ 9,037	\$ 9,818	\$ 10,433					
Grant Total 11%	NA	NA	\$ 45,883	\$ 61,623	\$ 84,258	\$ 101,484	\$ 126,562					

Meals/Reimbursements

\$	December	January	February	March	April	May	June	July	August	September	October	November
7,761												
# of service days	0	9	14	17	20	20	16					
# of meals served	0	295	484	674	844	784	415					
CACFP Reimbursement	\$ -	\$ 654	\$ 1,073	\$ 1,491	\$ 1,869	\$ 1,747	927					

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	NA	0	6	6	6	0	0					
# Classrooms Observed	NA	1	6	6	7	1	0					
Incomes Verified	NA	14	14	0	0	0	0					
# Parents Interviewed	NA	0	0	1	1	0	0					
# of Staff interviewed	NA	0	0	0	0	0	0					
# Bus Routes Observed	NA	0	NA	NA	NA	0	0					
# Staff Files Reviewed	NA	0	0	0	0	0	0					
# Community Contacts	NA	1	0	5	5	0	0					
# of Findings/# Corrected	NA	2	3	0	0	1	1					

Annual Self-Assessment Findings

Date: **Week of** 2/18/2020 **Completed** 3/8/2021

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	NA	NA	NA	3	3	3	3					
# findings corrected	NA	NA	NA	0	0	0	0					
# findings remaining	NA	NA	NA	3	3	3	3					

Annual Detailed Monitoring Findings

Week of 2/8/2021 **Completed** NA

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	NA	6	6	6	6	6	6					
# findings corrected	NA	0	4	4	6	6	6					
# findings remaining	NA	6	2	2	0	0	0					

Program Updates

EHS completed the first year of service
Preparing for Pre-Service Training
Preparing for new school year

2021 County Service Board Report

Bowie County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0	0		85								85
Direct services dollars for clients: CSBG Cares	\$ -	\$ 247.16	\$3,950.88	\$666.74									\$ 4864.78
Number of individuals served	0	2	44	67	16								129
Direct services dollars for clients: CEAP Regular	\$ -	\$ 5,788.01	\$15,346.20	\$27,717.76	\$25,527.70								\$ 74,379.67
Number of individuals served	0	22	77	89	388								576
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$7,526.38	\$13,044.91	\$8,997.47								\$ 29,568.76
Number of individuals served	0	0	129	28	226								383
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 7,569.65	\$ 2,983.66	\$7,255.69	\$8,894.29	\$3,884.97								\$ 30,588.26
Number of individuals served	27	18	61	69	8								183
Veteran Taxi dollars earned	\$ -	\$ -		\$69.19									\$ -
Number of Taxi rides: VSN	0	0		4									4
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 7,569.65	\$ 9,018.83	\$34,079.15	\$50,392.89	\$38,410.14								\$ 139,470.66
Number of persons served in this county	27	42	311	257	723								1,360

Camp County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			31								31
Direct services dollars for clients: CSBG Cares	\$ -	\$ -		\$1,154.45									\$ 1,154.45
Number of individuals served	0	0		2	3								5
Direct services dollars for clients: CEAP Regular	\$ -	\$ 337.96	\$1,881.04	\$6,409.28	\$6,246.51								\$ 14,874.79
Number of individuals served	0	3	11	19	88								121
Direct services dollars for clients: CEAP Cares	\$ -	\$ 1,773.17	\$2,247.61	\$1,743.53	\$1,149.95								\$ 6,914.26
Number of individuals served	0	10	20	5	35								70
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 251.33	\$ 1,302.68	\$910.79	\$157.45	\$676.25								\$ 3,298.50
Number of individuals served	2	4	12	4	2								24
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 251.33	\$ 3,413.81	\$5,039.44	\$9,464.71	\$8,072.71								\$ 26,242.00
Number of persons served in this county	2	17	43	30	159								251

Cass County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ 2,965.34	\$ -											\$ 2,965.34
Number of individuals served	8	0			133								0
Direct services dollars for clients: CSBG Cares	\$ -	\$ 3,835.94	\$5,924.26	\$2,260.54									\$ 3,835.94
Number of individuals served	0	8	74	100	75								0
Direct services dollars for clients: CEAP Regular	\$ -	\$ 74.85	\$4,744.71	\$16,770.69	\$14,267.72								\$ 74.85
Number of individuals served	0	2	11	178	153								0
Direct services dollars for clients: CEAP Cares	\$ -	\$ 4,700.96	\$20,786.44	\$26,537.36	\$18,986.67								\$ 4,700.96
Number of individuals served	0	26	158	64	422								0
Direct services for clients: Other grants & funding	\$ 300.00	\$ -											\$ 300.00
Number of individuals served	2	0											2
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	40	40											80
Direct services dollars for clients: VSN	\$ 5,961.66	\$ 3,390.93	\$9,206.81	\$3,307.85	\$4,230.73								\$ 9,352.59
Number of individuals served	80	40	149	89	9								120
Veteran Taxi dollars earned	\$ -	\$ 240.50		\$75.85									\$ 240.50
Number of Taxi rides: VSN	10	33		27									43
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 9,227.00	\$ 12,002.68	\$40,662.22	\$48,952.29	\$37,485.12								\$ 21,229.68
Number of persons served in this county	140	149	392	458	792								289

Delta County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			4								0
Direct services dollars for clients: CSBG Cares	\$ -	\$ 1,410.00	\$302.00										\$ 1,410.00
Number of individuals served	0	2	3	37									0
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$544.37	\$2,539.18	\$2,060.31								\$ -
Number of individuals served	0	0	3	7	21								0
Direct services dollars for clients: CEAP Cares	\$ -	\$ 276.28	\$163.18	\$145.55	\$132.96								\$ 276.28
Number of individuals served	0	5	14	2	18								0
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 275.89	\$ 79.89											\$ 355.78
Number of individuals served	2	1											3
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 275.89	\$ 1,766.17	\$1,009.55	\$2,684.73	\$2,193.27								\$ 2,042.06
Number of persons served in this county	2	8	20	46	43								10

Franklin County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			10								10
Direct services dollars for clients: CSBG Cares	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$1,023.81	\$1,887.37	\$2,910.11								\$ 5,821.29
Number of individuals served	0	0	3	4	25								32
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$234.80	\$584.19	\$117.00								\$ 935.99
Number of individuals served	0	0	20	1	23								44
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 487.37	\$ 134.10	\$1,291.21	\$140.52									\$ 2,053.20
Number of individuals served	12	2	32	2									58
Veteran Taxi dollars earned	\$ -	\$ 16.28		\$19.24									\$ 35.52
Number of Taxi rides: VSN	14	3		8									25
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 487.37	\$ 134.10	\$2,549.82	\$2,631.32	\$3,027.11								\$ 8,829.72
Number of persons served in this county	26	5	55	15	58								157

Harrison County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: VSN	\$ 616.01	\$ 230.35	\$191.21	\$1,192.30	\$99.43								\$ 2,329.30
Number of individuals served	4	4	8	12	1								29
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Total dollars expended for this county	\$ 616.01	\$ 230.35	\$191.21	\$1,192.30	\$99.43								\$ 2,329.29
Number of persons served in this county	4	4	8	12	1								29

Hopkins County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			12								12
Direct services dollars for clients: CSBG Cares	\$ -	\$ 3,200.00	\$600.00	\$2,628.41									\$ 6,428.41
Number of individuals served	0	8	10	5									23
Direct services dollars for clients: CEAP Regular	\$ -	\$ 4,143.57	\$13,597.84	\$20,246.66	\$10,598.62								\$ 48,586.69
Number of individuals served	0	25	63	52	234								374
Direct services dollars for clients: CEAP Cares	\$ -	\$ 3,023.17	\$4,341.38		\$2,893.98								\$ 10,258.53
Number of individuals served	0	17	109		150								276
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 355.09	\$ 494.22	\$320.22	\$652.48									\$ 1,822.01
Number of individuals served	3	4	6	11									24
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 355.09	\$ 10,860.96	\$18,859.44	\$23,527.55	\$13,492.60								\$ 67,095.64
Number of persons served in this county	3	54	188	68	396								709

Lamar County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			51								51
Direct services dollars for clients: CSBG Cares	\$ -	\$ -	\$7,207.32	\$650.00									\$ 7,857.30
Number of individuals served	0	0	55	55	10								120
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$896.55	\$3,316.06	\$4,811.51								\$ 9,024.12
Number of individuals served	0	0	2	42	13								57
Direct services dollars for clients: CEAP Cares	\$ -	\$ 476.53	\$8,956.98	\$15,616.41	\$7,871.00								\$ 32,920.92
Number of individuals served	0	3	51		191								245
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 438.02	\$ -	\$76.56	\$245.41									\$ 759.99
Number of individuals served	2	0	2	4									8
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 438.02	\$ 476.53	\$17,137.41	\$19,827.88	\$12,682.51								\$ 50,562.35
Number of persons served in this county	2	3	110	101	265								481

Marion County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			22								22
Direct services dollars for clients: CSBG Cares	\$ -	\$ -											\$ -
Number of individuals served	0	0			3								3
Direct services dollars for clients: CEAP Regular	\$ -	\$ 361.60	\$8,169.97	\$15,499.95	\$9,263.87								\$ 33,295.39
Number of individuals served	0	2	42	39	204								287
Direct services dollars for clients: CEAP Cares	\$ -	\$ 1,154.04	\$7,831.94	\$9,079.27	\$5,179.00								\$ 23,244.25
Number of individuals served	0	4	43	16	134								197
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ -	\$ 610.66	\$1,000.00	\$317.22									\$ 1,927.88
Number of individuals served	0	6	8	12									26
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ -	\$ 2,126.30	\$17,001.91	\$24,896.44	\$14,442.87								\$ 58,467.52
Number of persons served in this county	0	12	93	67	363								535

Morris County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			47								47
Direct services dollars for clients: CSBG Cares	\$ -	\$ 243.47	\$3,049.93	\$801.41									\$ 4,094.81
Number of individuals served	0	2	12	4	15								33
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$4,475.47	\$10,035.88	\$11,598.45								\$ 26,109.80
Number of individuals served	0	0	15	30	132								177
Direct services dollars for clients: CEAP Cares	\$ -	\$ 2,647.86	\$3,718.86	\$1,375.24	\$1,369.80								\$ 9,111.76
Number of individuals served	0	33	44	9	68								154
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 2,663.76	\$ -	\$252.92	\$109.23									\$ 3,025.91
Number of individuals served	20	0	66	10									96
Veteran Taxi dollars earned	\$ -	\$ 124.32		\$199.43									\$ 323.75
Number of Taxi rides: VSN	12	24		44									80
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 2,663.76	\$ 2,891.33	\$11,497.18	\$12,521.19	\$12,698.25								\$ 42,271.71
Number of persons served in this county	32	59	137	97	262								587

Rains County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			2								2
Direct services dollars for clients: CSBG Cares	\$ -	\$ -		\$408.00									\$ 408.00
Number of individuals served	0	0		10									10
Direct services dollars for clients: CEAP Regular	\$ -	\$ 346.00	\$2,686.17	\$4,411.58	\$1,443.53								\$ 8,887.28
Number of individuals served	0	1	10	4	32								47
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$294.83	\$172.97	\$222.28								\$ 690.08
Number of individuals served	0	0	10		12								22
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 266.00	\$ -		\$127.22									\$ 393.22
Number of individuals served	1	0		4									5
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 266.00	\$ 346.00	\$2,981.00	\$5,119.77	\$1,665.81								\$ 10,378.58
Number of persons served in this county	1	1	20	18	46								86

Red River County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			10								10
Direct services dollars for clients: CSBG Cares	\$ -	\$ -	\$306.43										\$ 306.43
Number of individuals served	0	0	19		8								27
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$164.96	\$153.56	\$438.03								\$ 756.55
Number of individuals served	0	0	1	19	6								26
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$2,206.00	\$5,557.45	\$5,420.44								\$ 13,183.89
Number of individuals served	0	0	94	10	78								182
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ 1,103.36	\$ 705.67	\$1,374.53	\$357.00	\$1,643.00								\$ 5,183.56
Number of individuals served	5	2	5	3	1								16
Veteran Taxi dollars earned	\$ -	\$ -		\$54.02									\$ 54.02
Number of Taxi rides: VSN	0	0		2									2
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ 1,103.36	\$ 705.67	\$4,051.92	\$6,122.03	\$7,501.47								\$ 19,484.45
Number of persons served in this county	5	2	119	34	103								263

Titus County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -											\$ -
Number of individuals served	0	0			44								44
Direct services dollars for clients: CSBG Cares	\$ -	\$ -	\$3,169.42	\$1,450.00									\$ 4,619.42
Number of individuals served	0	0	8	30									38
Direct services dollars for clients: CEAP Regular	\$ -	\$ 130.37	\$5,072.82	\$7,157.27	\$13,638.15								\$ 25,998.61
Number of individuals served	0	1	16	13	107								137
Direct services dollars for clients: CEAP Cares	\$ -	\$ 266.96	\$1,515.84	\$3,162.89	\$425.74								\$ 5,371.43
Number of individuals served	0	2	94	2	103								201
Direct services for clients: Other grants & funding	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Amount of donated dollars	\$ -	\$ -											\$ -
Number of individuals served with Donated Goods	0	0											0
Direct services dollars for clients: VSN	\$ -	\$ -	\$149.85	\$1,165.40	\$459.29								\$ 1,774.54
Number of individuals served	0	0	10	7	1								18
Veteran Taxi dollars earned	\$ -	\$ -											\$ -
Number of Taxi rides: VSN	0	0											0
Direct services dollars for clients: TBRA	\$ -	\$ -											\$ -
Number of individuals served	0	0											0
Total dollars expended for this county	\$ -	\$ 397.33	\$9,907.93	\$12,935.56	14,253.18								\$ 37,494.00
Number of persons served in this county	0	3	128	52	255								438
Total dollars expended for all counties	\$ 23,253.48	\$ 44,370.06	\$164,968.18	\$220,268.66	\$166,564.47								\$619,424.85
Number of persons served for all counties	244	359	1,624	1,255	3,466								6948

CSBG	Community Service Block Grant
TOP	Transitioning Out of Poverty
CEAP	Comprehensive Energy Assistance Program
CARES	Coronavirus Aid, Relief, and Economic Security
Other grants & funding	Upshur Rural, Salvation Army, & Temple
Donated Goods	Domino Food Pantry, Local Pantry, Misc.
VSN	Vet Services Now
Vet Taxi	Veteran Rides
TBRA	Tenant-Based Rental Assistance

2021 County Service Bc

Bowie County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0	0		85
Direct services dollars for clients: CSBG Cares	\$ -	\$ 247.16	\$3,950.88	\$666.74	
Number of individuals served	0	2	44	67	16
Direct services dollars for clients: CEAP Regular	\$ -	\$ 5,788.01	\$15,346.20	\$27,717.76	\$25,527.70
Number of individuals served	0	22	77	89	388
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$7,526.38	\$13,044.91	\$8,997.47
Number of individuals served	0	0	129	28	226
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 7,569.65	\$ 2,983.66	\$7,255.69	\$8,894.29	\$3,884.97
Number of individuals served	27	18	61	69	8
Veteran Taxi dollars earned	\$ -	\$ -		\$69.19	
Number of Taxi rides: VSN	0	0		4	
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 7,569.65	\$ 9,018.83	\$34,079.15	\$50,392.89	\$38,410.14
Number of persons served in this county	27	42	311	257	723
Camp County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			31
Direct services dollars for clients: CSBG Cares	\$ -	\$ -		\$1,154.45	
Number of individuals served	0	0		2	3
Direct services dollars for clients: CEAP Regular	\$ -	\$ 337.96	\$1,881.04	\$6,409.28	\$6,246.51
Number of individuals served	0	3	11	19	88
Direct services dollars for clients: CEAP Cares	\$ -	\$ 1,773.17	\$2,247.61	\$1,743.53	\$1,149.95
Number of individuals served	0	10	20	5	35
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 251.33	\$ 1,302.68	\$910.79	\$157.45	\$676.25
Number of individuals served	2	4	12	4	2
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 251.33	\$ 3,413.81	\$5,039.44	\$9,464.71	\$8,072.71
Number of persons served in this county	2	17	43	30	159
Cass County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ 2,965.34	\$ -			
Number of individuals served	8	0			133
Direct services dollars for clients: CSBG Cares	\$ -	\$ 3,835.94	\$5,924.26	\$2,260.54	
Number of individuals served	0	8	74	100	75
Direct services dollars for clients: CEAP Regular	\$ -	\$ 74.85	\$4,744.71	\$16,770.69	\$14,267.72
Number of individuals served	0	2	11	178	153
Direct services dollars for clients: CEAP Cares	\$ -	\$ 4,700.96	\$20,786.44	\$26,537.36	\$18,986.67
Number of individuals served	0	26	158	64	422
Direct services for clients: Other grants & funding	\$ 300.00	\$ -			
Number of individuals served	2	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	40	40			
Direct services dollars for clients: VSN	\$ 5,961.66	\$ 3,390.93	\$9,206.81	\$3,307.85	\$4,230.73
Number of individuals served	80	40	149	89	9
Veteran Taxi dollars earned	\$ -	\$ 240.50		\$75.85	
Number of Taxi rides: VSN	10	33		27	
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 9,227.00	\$ 12,002.68	\$40,662.22	\$48,952.29	\$37,485.12
Number of persons served in this county	140	149	392	458	792
Delta County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			4
Direct services dollars for clients: CSBG Cares	\$ -	\$ 1,410.00	\$302.00		
Number of individuals served	0	2	3	37	
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$544.37	\$2,539.18	\$2,060.31
Number of individuals served	0	0	3	7	21
Direct services dollars for clients: CEAP Cares	\$ -	\$ 276.28	\$163.18	\$145.55	\$132.96
Number of individuals served	0	5	14	2	18
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			

Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 275.89	\$ 79.89			
Number of individuals served	2	1			
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 275.89	\$ 1,766.17	\$1,009.55	\$2,684.73	\$2,193.27
Number of persons served in this county	2	8	20	46	43
Franklin County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			10
Direct services dollars for clients: CSBG Cares	\$ -	\$ -			
Number of individuals served	0	0			
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$1,023.81	\$1,887.37	\$2,910.11
Number of individuals served	0	0	3	4	25
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$234.80	\$584.19	\$117.00
Number of individuals served	0	0	20	1	23
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 487.37	\$ 134.10	\$1,291.21	\$140.52	
Number of individuals served	12	2	32	2	
Veteran Taxi dollars earned	\$ -	\$ 16.28		\$19.24	
Number of Taxi rides: VSN	14	3		8	
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 487.37	\$ 134.10	\$2,549.82	\$2,631.32	\$3,027.11
Number of persons served in this county	26	5	55	15	58
Harrison County	January	February	March	April	May
Direct services dollars for clients: VSN	\$ 616.01	\$ 230.35	\$191.21	\$1,192.30	\$99.43
Number of individuals served	4	4	8	12	1
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Total dollars expended for this county	\$ 616.01	\$ 230.35	\$191.21	\$1,192.30	\$99.43
Number of persons served in this county	4	4	8	12	1
Hopkins County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			12
Direct services dollars for clients: CSBG Cares	\$ -	\$ 3,200.00	\$600.00	\$2,628.41	
Number of individuals served	0	8	10	5	
Direct services dollars for clients: CEAP Regular	\$ -	\$ 4,143.57	\$13,597.84	\$20,246.66	\$10,598.62
Number of individuals served	0	25	63	52	234
Direct services dollars for clients: CEAP Cares	\$ -	\$ 3,023.17	\$4,341.38		\$2,893.98
Number of individuals served	0	17	109		150
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 355.09	\$ 494.22	\$320.22	\$652.48	
Number of individuals served	3	4	6	11	
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 355.09	\$ 10,860.96	\$18,859.44	\$23,527.55	\$13,492.60
Number of persons served in this county	3	54	188	68	396
Lamar County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			51
Direct services dollars for clients: CSBG Cares	\$ -	\$ -	\$7,207.32	\$650.00	
Number of individuals served	0	0	55	55	10
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$896.55	\$3,316.06	\$4,811.51
Number of individuals served	0	0	2	42	13
Direct services dollars for clients: CEAP Cares	\$ -	\$ 476.53	\$8,956.98	\$15,616.41	\$7,871.00
Number of individuals served	0	3	51		191
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 438.02	\$ -	\$76.56	\$245.41	
Number of individuals served	2	0	2	4	
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			

Number of individuals served	0	0			
Total dollars expended for this county	\$ 438.02	\$ 476.53	\$17,137.41	\$19,827.88	\$12,682.51
Number of persons served in this county	2	3	110	101	265
Marion County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			22
Direct services dollars for clients: CSBG Cares	\$ -	\$ -			
Number of individuals served	0	0			3
Direct services dollars for clients: CEAP Regular	\$ -	\$ 361.60	\$8,169.97	\$15,499.95	\$9,263.87
Number of individuals served	0	2	42	39	204
Direct services dollars for clients: CEAP Cares	\$ -	\$ 1,154.04	\$7,831.94	\$9,079.27	\$5,179.00
Number of individuals served	0	4	43	16	134
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ -	\$ 610.66	\$1,000.00	\$317.22	
Number of individuals served	0	6	8	12	
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ -	\$ 2,126.30	\$17,001.91	\$24,896.44	\$14,442.87
Number of persons served in this county	0	12	93	67	363
Morris County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			47
Direct services dollars for clients: CSBG Cares	\$ -	\$ 243.47	\$3,049.93	\$801.41	
Number of individuals served	0	2	12	4	15
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$4,475.47	\$10,035.88	\$11,598.45
Number of individuals served	0	0	15	30	132
Direct services dollars for clients: CEAP Cares	\$ -	\$ 2,647.86	\$3,718.86	\$1,375.24	\$1,369.80
Number of individuals served	0	33	44	9	68
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 2,663.76	\$ -	\$252.92	\$109.23	
Number of individuals served	20	0	66	10	
Veteran Taxi dollars earned	\$ -	\$ 124.32		\$199.43	
Number of Taxi rides: VSN	12	24		44	
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 2,663.76	\$ 2,891.33	\$11,497.18	\$12,521.19	\$12,698.25
Number of persons served in this county	32	59	137	97	262
Rains County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			2
Direct services dollars for clients: CSBG Cares	\$ -	\$ -		\$408.00	
Number of individuals served	0	0		10	
Direct services dollars for clients: CEAP Regular	\$ -	\$ 346.00	\$2,686.17	\$4,411.58	\$1,443.53
Number of individuals served	0	1	10	4	32
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$294.83	\$172.97	\$222.28
Number of individuals served	0	0	10		12
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 266.00	\$ -		\$127.22	
Number of individuals served	1	0		4	
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 266.00	\$ 346.00	\$2,981.00	\$5,119.77	\$1,665.81
Number of persons served in this county	1	1	20	18	46
Red River County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			10
Direct services dollars for clients: CSBG Cares	\$ -	\$ -	\$306.43		
Number of individuals served	0	0	19		8
Direct services dollars for clients: CEAP Regular	\$ -	\$ -	\$164.96	\$153.56	\$438.03
Number of individuals served	0	0	1	19	6
Direct services dollars for clients: CEAP Cares	\$ -	\$ -	\$2,206.00	\$5,557.45	\$5,420.44
Number of individuals served	0	0	94	10	78
Direct services for clients: Other grants & funding	\$ -	\$ -			

Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ 1,103.36	\$ 705.67	\$1,374.53	\$357.00	\$1,643.00
Number of individuals served	5	2	5	3	1
Veteran Taxi dollars earned	\$ -	\$ -		\$54.02	
Number of Taxi rides: VSN	0	0		2	
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ 1,103.36	\$ 705.67	\$4,051.92	\$6,122.03	\$7,501.47
Number of persons served in this county	5	2	119	34	103
Titus County	January	February	March	April	May
Direct services dollars for clients: CSBG Regular + TOPS	\$ -	\$ -			
Number of individuals served	0	0			44
Direct services dollars for clients: CSBG Cares	\$ -	\$ -	\$3,169.42	\$1,450.00	
Number of individuals served	0	0	8	30	
Direct services dollars for clients: CEAP Regular	\$ -	\$ 130.37	\$5,072.82	\$7,157.27	\$13,638.15
Number of individuals served	0	1	16	13	107
Direct services dollars for clients: CEAP Cares	\$ -	\$ 266.96	\$1,515.84	\$3,162.89	\$425.74
Number of individuals served	0	2	94	2	103
Direct services for clients: Other grants & funding	\$ -	\$ -			
Number of individuals served	0	0			
Amount of donated dollars	\$ -	\$ -			
Number of individuals served with Donated Goods	0	0			
Direct services dollars for clients: VSN	\$ -	\$ -	\$149.85	\$1,165.40	\$459.29
Number of individuals served	0	0	10	7	1
Veteran Taxi dollars earned	\$ -	\$ -			
Number of Taxi rides: VSN	0	0			
Direct services dollars for clients: TBRA	\$ -	\$ -			
Number of individuals served	0	0			
Total dollars expended for this county	\$ -	\$ 397.33	\$9,907.93	\$12,935.56	14,253.18
Number of persons served in this county	0	3	128	52	255
Total dollars expended for all counties	\$ 23,253.48	\$ 44,370.06	\$164,968.18	\$220,268.66	\$166,564.47
Number of persons served for all counties	244	359	1,624	1,255	3,466

CSBG

TOP

CEAP

CARES

Other grants & funding

Donated Goods

VSN

Vet Taxi

TBRA

Community Service Block Grant

Transitioning Out of Poverty

Comprehensive Energy Assistance Program

Coronavirus Aid, Relief, and Economic Security

Upshur Rural, Salvation Army, & Temple

Domino Food Pantry, Local Pantry, Misc.

Vet Services Now

Veteran Rides

Tenant-Based Rental Assistance

ward Report

June	July	August	September	October	November	December	YTD
							0
							85
							\$ 4864.78
							129
34988.5							\$ 109,367.97
117							693
7155.44							\$ 36,724.20
280							663
							0
							0
							0
							\$ 30,588.26
							183
							69.19
							4
							0
							0
42145.74							\$ 181,614.40
397							1,757
June	July	August	September	October	November	December	YTD
							0
							31
							\$ 1,154.45
							5
8004.62							\$ 22,879.41
66							187
1506.09							\$ 8,420.35
11							81
							0
							0
							0
							\$ 3,298.50
							24
							0
							0
							0
9510.71							\$ 35,752.71
77							328
June	July	August	September	October	November	December	YTD
							\$ 2,965.34
							141
							\$ 12,020.74
							257
26577.58							\$ 62435.55
102							446
19439.02							\$ 90,450.45
50							720
197							\$ 497.00
4							6
							0
100							180
							\$ 26,097.98
							367
							\$ 316.35
							70
							0
							0
46215.6							\$ 194,542.91
256							2187
June	July	August	September	October	November	December	YTD
							0
							4
							\$ 1,712.00
							42
2226.9							7370.76
4							35
149.72							\$ 867.69
3							42
							0
							0
							0

							0
							\$ 355.78
							3
							0
							0
							0
							0
2376.62							\$ 10,306.23
7							126
June	July	August	September	October	November	December	YTD
							0
							10
							0
							0
5304.77							\$ 9,126.06
13							45
172.19							\$ 1108.18
5							47
							0
							0
							0
							\$ 2,053.20
							48
							\$ 35.52
							25
							0
							0
3476.96							\$ 12,306.68
16							175
June	July	August	September	October	November	December	YTD
							\$ 2,329.30
							29
							0
							0
0							\$ 2,329.30
0							29
June	July	August	September	October	November	December	YTD
							0
							12
							\$ 6,428.41
							23
18297.65							\$ 66,884.34
21							395
2840.5							\$ 13,099.03
							276
							0
							0
							0
							\$ 1,822.01
							24
							0
							0
							0
21138.15							\$ 88,233.79
21							730
June	July	August	September	October	November	December	YTD
							0
							51
							\$ 7,857.32
							120
4809.85							\$ 13,833.95
17							74
10908.86							\$ 43,829.78
22							267
							0
							0
							0
							\$ 759.99
							8
							0
							0
							0

							0
15/18.69							\$ 66,281.04
39							520
June	July	August	September	October	November	December	YTD
							0
							22
							0
							3
10958.9							\$ 44,254.29
11							298
6798.15							\$ 30,042.40
							197
							0
							0
							0
							\$ 1,927.88
							26
							0
							0
							0
17757.05							\$ 76,224.57
11							546
June	July	August	September	October	November	December	YTD
							0
							47
							\$ 4,094.81
							33
11804.57							\$ 37,914.37
45							222
1613.76							\$ 10,725.52
							154
							0
							0
							0
							\$ 3,025.91
							96
							\$ 323.75
							80
							0
							0
13418.55							\$ 55,690.04
45							632
June	July	August	September	October	November	December	YTD
							0
							2
							\$ 408.00
							10
2403.72							\$ 11,291.00
6							53
244.01							\$ 934.09
							22
							0
							0
							0
							\$ 393.22
							5
							0
							0
							0
2647.15							\$ 13,026.31
6							92
June	July	August	September	October	November	December	YTD
							0
							10
							\$ 306.43
							27
3507.52							\$ 4264.07
6							32
4772							\$ 17,955.89
9							191
							0

							0
							0
							\$ 5,183.56
							16
							\$ 54.02
							2
							0
							0
8279.52							\$ 27,763.97
15							278
June	July	August	September	October	November	December	YTD
							0
							44
							\$ 4,619.42
							38
13087.7							\$ 39,086.31
44							181
880.76							\$ 6,252.19
5							204
							0
							0
							0
							\$ 1,774.54
							18
							0
							0
							0
							0
13968.46							\$ 51,462.46
47							485
196649.6							\$816,074.41
937							7885

412 Additional Pay

Effective Date: 7/19/2021

Revision Date: 7/19/2021

Purpose

From time to time, certain employees in certain situations may be entitled to additional pay for reasons such as working in conditions considered hazardous, being asked to go far above and beyond their assigned duties, being eligible for programmatic stipends, collecting spiffs for certain events, or other reasons as set forth by leadership, governance, and/or funding sources.

When additional pay can be given

Additional pay such as hazard pay, stipends, or pay for other reasons may be provided when it is part of an assigned funding source, used for an assigned project, and/or part of an approved program budget.

Who is eligible for additional pay

Employees receiving additional pay must be current full-time, part-time, or temporary employees and must have been an employee of the agency and allocated to the assigned program for a period of at least 30 days.

Employees must be able to show that they completed the tasks which triggered the additional pay.

Additional pay is income

Additional pay is not part of the employee's regular normal compensation but is taxable income and will be reported with the employee's total annual compensation.

Additional pay is time or event specific

Additional pay eligibility must have specific beginning and ending dates or must be tied to a specific event which entitles the employee to be eligible for such pay.

Procedure for additional pay

1. The payment of additional pay is intended to be temporary or event specific and should not exceed the designated time frame which entitled the employee to said pay. In no instance shall any time-based additional pay extend beyond a single program budget year for the identified

program. Any additional pay to which an employee is entitled which extends beyond a program year, a separate payment must be approved.

2. Additional pay is never salary-based. It is based on the funding source project description, the tasks which made the employee eligible, the amount of time, effort, and/or success documented in the project, the hierarchy of those involved, and the approved budget for additional pay.
3. Additional pay will have the appropriate Federal and State Taxes (if required) removed at the time of the payment, according to applicable law.
4. Additional pay is paid through the payroll department and must remain consistent with all payroll policies and procedures.
5. Any payments due to the agency by the eligible employee for insurance premiums will be deducted from any additional pay that is given. Amounts due to the Employee Assistance Program through TLC which are payroll deductions are not affected.

Head Start

Financial Report for the month of July 2021

(June 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2021</i>							
Personnel	\$2,275,326.00	\$172,190.63	\$1,265,596.14	\$1,009,729.86	\$189,610.50	\$1,327,273.50	\$61,677.36
Fringe Benefits	\$568,831.00	\$41,821.83	\$323,575.79	\$245,255.21	\$47,402.58	\$331,818.08	\$8,242.29
Travel (4120)	\$10,000.00	\$127.49	\$374.58	\$9,625.42	\$833.33	\$5,833.33	\$5,458.75
Equipment	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,750.00	\$54,250.00	\$54,250.00
Supplies	\$200,250.00	\$1,824.33	\$42,149.21	\$158,100.79	\$16,687.50	\$116,812.50	\$74,663.29
Contractual	\$227,370.00	\$11,482.90	\$11,482.90	\$215,887.10	\$18,947.50	\$132,632.50	\$121,149.60
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$137,527.00	\$10,451.30	\$14,225.87	\$123,301.13	\$11,460.58	\$80,224.08	\$65,998.21
Other (C6)	\$546,741.00	\$0.00	\$0.00	\$546,741.00	\$45,561.75	\$318,932.25	\$318,932.25
Other (4120)	\$30,381.00	\$7,383.34	\$22,146.28	\$8,234.72	\$2,531.75	\$17,722.25	(\$4,424.03)
Other (4122)	\$506,863.00	\$45,780.84	\$354,983.10	\$151,879.90	\$42,238.58	\$295,670.08	(\$59,313.02)
Total	\$4,596,289.00	\$291,062.66	\$2,034,533.87	\$2,561,755.13	\$383,024.08	\$2,681,168.58	\$646,634.71
T&A	\$40,381.00	\$7,510.83	\$22,520.86	\$17,860.14	\$3,365.08	\$23,555.58	\$1,034.72
Total							\$81,301.58
USDA Reimbursements through May 2021							
Estimated USDA Reimbursement for June 2021							
Resulting (over)/under with USDA							
<u>\$727,936.29</u>							

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$176,780.35	\$11,194.72	\$78,251.30	\$14,731.70	\$103,121.87	\$24,870.57
PR Child	\$9,884.49	\$625.94	\$4,375.34	\$823.71	\$5,765.95	\$1,390.61

Further Analysis	
Number of children	465
Number of classrooms	26

IN-KIND (Non-Federal Share)		
Needed	This month	Total
\$978,006.00	\$44,653.14	\$821,242.89
		\$156,763.11

Head Start

Financial Report for the month of June 2021

(May 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2021</i>							
Personnel	\$2,275,326.00	\$175,533.96	\$1,093,405.51	\$1,181,920.49	\$189,610.50	\$1,137,663.00	\$44,257.49
Fringe Benefits	\$568,831.00	\$46,402.37	\$281,753.96	\$287,077.04	\$47,402.58	\$284,415.50	\$2,661.54
Travel (4120)	\$10,000.00	\$0.00	\$247.09	\$9,752.91	\$833.33	\$5,000.00	\$4,752.91
Equipment	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,750.00	\$46,500.00	\$46,500.00
Supplies	\$200,250.00	\$14,963.36	\$40,324.88	\$159,925.12	\$16,687.50	\$100,125.00	\$59,800.12
Contractual	\$227,370.00	\$0.00	\$0.00	\$227,370.00	\$18,947.50	\$113,685.00	\$113,685.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$137,527.00	\$3,774.57	\$3,774.57	\$133,752.43	\$11,460.58	\$68,763.50	\$64,988.93
Other (C6)	\$546,741.00	\$0.00	\$0.00	\$546,741.00	\$45,561.75	\$273,370.50	\$273,370.50
Other (4120)	\$30,381.00	\$1,291.49	\$14,762.94	\$15,618.06	\$2,531.75	\$15,190.50	\$427.56
Other (4122)	\$506,863.00	\$56,972.71	\$309,202.26	\$197,660.74	\$42,238.58	\$253,431.50	(\$55,770.76)
Total	\$4,596,289.00	\$298,938.46	\$1,743,471.21	\$2,852,817.79	\$383,024.08	\$2,298,144.50	\$554,673.29
T&TA	\$40,381.00	\$1,291.49	\$15,010.03	\$25,370.97	\$3,365.08	\$20,190.50	\$5,180.47
Total							
USDA Reimbursements through April 2021							\$68,637.54
Estimated USDA Reimbursement for May 2021							\$12,664.04
							<u>\$635,974.87</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

\$4.00

Further Analysis	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$176,780.35	\$11,497.63	\$67,056.59	\$14,731.70	\$88,390.17	\$21,333.59
Per Child	\$9,884.49	\$642.88	\$3,749.40	\$823.71	\$4,942.25	\$1,192.85

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$978,006.00	\$117,591.74	\$776,589.75	\$201,416.25

Early Head Start

Financial Report for the month of June 2021

(May 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2020</i>							
Personnel	\$144,990.00	\$10,845.17	\$61,815.68	\$83,174.32	\$12,082.50	\$72,495.00	\$10,679.32
Fringe Benefits	\$36,247.00	\$2,636.92	\$16,825.88	\$19,421.12	\$3,020.58	\$18,123.50	\$1,297.62
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,095.00	\$1,095.00
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$3,000.00	\$3,000.00
Supplies	\$18,857.00	\$18.47	\$4,835.96	\$14,021.04	\$1,571.42	\$9,428.50	\$4,592.54
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$7,239.00	\$57.75	\$57.75	\$7,181.25	\$603.25	\$3,619.50	\$3,561.75
Other (C6)	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$2,398.00	\$14,388.00	\$14,388.00
Other (4120)	\$3,067.00	\$4.50	\$239.58	\$2,827.42	\$255.58	\$1,533.50	\$1,293.92
Other (4122)	\$22,453.00	\$1,400.64	\$6,717.67	\$15,735.33	\$1,871.08	\$11,226.50	\$4,508.83
Total	\$269,819.00	\$14,963.45	\$90,492.52	\$179,326.48	\$22,484.92	\$134,909.50	\$44,416.98
T&TA	\$5,257.00	\$4.50	\$239.58	\$5,017.42	\$438.08	\$2,628.50	\$2,388.92
Total							\$5,086.45
USDA Reimbursements through April 2021							\$1,747.22
Estimated USDA Reimbursement for May 2021							\$51,250.65
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,000.00

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$134,909.50	\$7,481.73	\$45,246.26	\$11,242.46	\$67,454.75	\$22,208.49
Per Child	\$16,863.69	\$935.22	\$5,655.78	\$1,405.31	\$8,431.84	\$2,776.06

Further Analysis	
Number of children	16
Number of classrooms	2

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$58,451.00	\$1,992.33	\$10,991.12	\$47,459.88

Early Head Start

Financial Report for the month of July 2021

(June 2021 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
<i>12 month program ending 11-30-2020</i>							
Personnel	\$144,990.00	\$10,871.62	\$72,687.30	\$72,302.70	\$12,082.50	\$84,577.50	\$11,890.20
Fringe Benefits	\$36,247.00	\$3,971.92	\$20,797.80	\$15,449.20	\$3,020.58	\$21,144.08	\$346.28
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,277.50	\$1,277.50
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$3,500.00	\$3,500.00
Supplies	\$18,857.00	\$5,864.29	\$10,700.25	\$8,156.75	\$1,571.42	\$10,999.92	\$299.67
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$7,239.00	\$388.20	\$445.95	\$6,793.05	\$603.25	\$4,222.75	\$3,776.80
Other (C6)	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$2,398.00	\$16,786.00	\$16,786.00
Other (4120)	\$3,067.00	\$1,766.66	\$2,006.24	\$1,060.76	\$255.58	\$1,789.08	(\$217.16)
Other (4122)	\$22,453.00	\$1,246.55	\$7,964.22	\$14,488.78	\$1,871.08	\$13,097.58	\$5,133.36
Total	\$269,819.00	\$24,109.24	\$114,601.76	\$155,217.24	\$22,484.92	\$157,394.42	\$42,792.66
T&TA	\$5,257.00	\$1,766.66	\$2,006.24	\$3,250.76	\$438.08	\$3,066.58	\$1,060.34
Total							

USDA Reimbursements through May 2021

Estimated USDA Reimbursement for June 2021

Resulting (over)/under with USDA

\$6,833.67
\$927.36
\$50,553.69

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,000.00

Further Analysis	
Number of children	16
Number of classrooms	2

	Amount Funded	Expenditures	Total To Date	Monthly Budget	YTD Budget	(Over)/Under
Per Classroom	\$134,909.50	\$12,054.62	\$57,300.88	\$11,242.46	\$78,697.21	\$21,396.33
Per Child	\$16,863.69	\$1,506.83	\$7,162.61	\$1,405.31	\$9,837.15	\$2,674.54

IN-KIND (Non-Federal Share)			
Needed	This month	Total	Still need
\$58,451.00	\$969.09	\$11,960.21	\$46,490.79

CSBG CARES 2020-2021

Financial Report for the month of June 2021

CSBG CARES Current Program (May 2021 Expenditures)

% of contract	68%
% of money	96%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Grant Administered From 03/27/2020 to 12/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,301.82	\$64,527.27	(\$25,239.92) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	545.45	8,181.82	3,705.03 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	93.82	1,407.27	1,407.27 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	522.55	7,838.18	6,398.18 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	961.36	14,420.45	4,455.84 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	104.55	1,568.18	1,568.18 Okay
Other	434,088.00	(650.00)	\$450,185.97	(16,097.97)	19,731.27	295,969.09	(154,216.88) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	(\$650.00)	\$555,834.56	\$21,903.44	\$26,260.82	\$393,912.27	(\$161,922.29) Over
						Future Payments	\$0.00

Financial Report for the month of June 2021

CEAP CARES Current Program (May 2021 Expenditures)

% of contract	79%
% of money	18%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 09/30/2021

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget			
						Minimum	Maximum		
Administration*	\$155,515.00	7,703.53	\$8,388.03	\$147,126.97	2%	\$8,185.00	min 24,337.17	max 15,949.14	Okay
Household Crisis**	866,422.00	55.60	\$41,894.62	824,527.38		33,658.13	min 866,422.00	max 824,527.38	Okay
Utility Assistance**	866,423.00	52,582.93	\$294,686.68	571,736.32		33,658.13	min 866,423.00	max 571,736.32	Okay
Program Services	265,592.00	20,153.54	\$47,565.60	218,026.40	14%	13,978.53	min 30,731.75	max (16,833.85)	Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min 0.00	max 0.00	Okay
Total	\$2,153,952.00	\$80,495.60	\$392,534.93	\$1,761,417.07		\$89,479.79	\$1,787,913.92	\$1,395,378.99	Okay
							Future Payments	\$229,916.11	

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

1.3%

Program Services with Future Payments

0.077460455

CSBG CARES 2020-2021

Financial Report for the month of June 2021 CSBG CARES Current Program (May 2021 Expenditures)

% of contract	68%
% of money	96%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	YTD		(Over)/Under
					Monthly Budget	Budget	
<i>Grant Administered From 03/27/2020 to 12/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,301.82	\$64,527.27	(\$25,239.92) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	545.45	8,181.82	3,705.03 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	93.82	1,407.27	1,407.27 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	522.55	7,838.18	6,398.18 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	961.36	14,420.45	4,455.84 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	104.55	1,568.18	1,568.18 Okay
Other	434,088.00	(650.00)	\$450,185.97	(16,097.97)	19,731.27	295,969.09	(154,216.88) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	(\$650.00)	\$555,834.56	\$21,903.44	\$26,260.82	\$393,912.27	(\$161,922.29) Over

Future Payments \$0.00

Financial Report for the month of June 2021 CEAP CARES Current Program (May 2021 Expenditures)

% of contract	79%
% of money	18%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 09/30/2021

	Contract Budget Minimum	Contract Budget Maximum		Contract Budget Minimum	Contract Budget Maximum		Contract Budget Minimum	Contract Budget Maximum		
Administration*	\$155,515.00	7,703.53	\$8,388.03	\$147,126.97	2%	\$8,185.00	\$24,337.17	max	\$15,949.14	Okay
Household Crisis**	866,422.00	55.60	\$41,894.62	824,527.38		33,658.13	866,422.00	max	824,527.38	Okay
Utility Assistance**	866,423.00	52,582.93	\$294,686.68	571,736.32		33,658.13	866,423.00	max	571,736.32	Okay
Program Services	265,592.00	20,153.54	\$47,565.60	218,026.40	14%	13,978.53	30,731.75	max	(16,833.85)	Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00	0.00	max	0.00	Okay
Total	\$2,153,952.00	\$80,495.60	\$392,534.93	\$1,761,417.07		\$89,479.79	\$1,787,913.92		\$1,395,378.99	Okay

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments 1.2%

Future Payments \$289,196.64

Program Services with Future Payments 0.070640909

CSBG 2021

Financial Report for the month of June 2021 CSBG Current Program (May 2021 Expenditures)

% of contract	42%
% of money	47%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2021</i>							
Personnel	\$272,908.10	20,064.66	\$111,013.86	\$161,894.24	\$22,742.34	\$113,711.71	\$2,697.85 Okay
Fringe Benefits	50,086.13	2,452.79	\$18,237.45	31,848.68	4,173.84	20,869.22	2,631.77 Okay
Travel*	2,900.50	17.09	\$563.93	2,336.57	241.71	1,208.54	644.61 Okay
Equipment	2,538.00	1,131.71	\$4,760.23	(2,222.23)	211.50	1,057.50	(3,702.73) Over
Supplies	6,452.35	782.25	\$6,379.56	72.79	537.70	2,688.48	(3,691.08) Over
Contractual	3,620.00	765.29	\$6,113.31	(2,493.31)	301.67	1,508.33	(4,604.98) Over
Other	91,278.92	10,521.05	\$53,153.73	38,125.19	7,606.58	38,032.88	(15,120.85) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$429,784.00	\$35,734.84	\$200,222.07	\$229,561.93	\$35,815.33	\$179,076.67	(\$21,145.40) Over

Financial Report for the month of June 2021 CEAP Current Program (May 2021 Expenditures)

% of contract	94%
% of money	85%

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2021

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$176,548.00	0.00	\$159,112.94	\$17,435.06	8%	\$9,808.22	min \$128,808.73	max (\$30,304.21) Over
Household Crisis**	982,518.00	2,158.50	\$138,982.70	843,535.30		159,983.22	min 982,518.00	max 843,535.30 Okay
Utility Assistance**	982,519.00	100,524.07	\$1,460,849.49	(478,330.49)		159,983.22	min 982,519.00	max (478,330.49) Over
Program Services	301,180.00	0.00	\$318,615.06	(17,435.06)	20%	16,732.22	min 153,475.78	max (165,139.28) Over
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min 2,500.00	max 2,500.00 Okay
Total	\$2,445,265.00	\$102,682.57	\$2,077,560.19	\$367,704.81		\$346,506.88	\$2,249,821.51	\$172,261.32 Okay

Future Payments \$966,539.35

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

5.2%

Program Services with Future Payments

0.110439009

CSBG 2021

Financial Report for the month of July 2021 CSBG Current Program (June 2021 Expenditures)

% of contract	50%
% of money	54%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2021</i>							
Personnel	\$272,908.10	18,781.12	\$129,794.98	\$143,113.12	\$22,742.34	\$136,454.05	\$6,659.07 Okay
Fringe Benefits	50,086.13	4,092.04	\$22,329.49	27,756.64	4,173.84	25,043.07	2,713.58 Okay
Travel*	2,900.50	208.01	\$771.94	2,128.56	241.71	1,450.25	678.31 Okay
Equipment	2,538.00	739.95	\$5,500.18	(2,962.18)	211.50	1,269.00	(4,231.18) Over
Supplies	6,452.35	460.47	\$6,840.03	(387.68)	537.70	3,226.18	(3,613.86) Over
Contractual	3,620.00	640.08	\$6,753.39	(3,133.39)	301.67	1,810.00	(4,943.39) Over
Other	91,278.92	7,084.25	\$60,237.98	31,040.94	7,606.58	45,639.46	(14,598.52) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$429,784.00	\$32,005.92	\$232,227.99	\$197,556.01	\$35,815.33	\$214,892.00	(\$17,335.99) Over

Financial Report for the month of July 2021 CEAP Current Program (June 2021 Expenditures)

% of contract	100%
% of money	90%

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2021

	Contract Budget Minimum	Contract Budget Maximum
Administration*	\$176,548.00	\$17,435.06
Household Crisis**	982,518.00	173,241.56
Utility Assistance**	982,519.00	173,241.56
Program Services	301,180.00	16,732.22
Training Travel	2,500.00	0.00
Total	\$2,445,265.00	\$2,210,143.61

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

6 Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments 5.0%

Future Payments \$1,001,501.11

Program Services with Future Payments 0.104377311

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - June 2021

Sam's Club

Purchases for				-
Payment due by		Paid on		-
Balance				-

Line of Credit

Program	CSBG A	CSBG Cares	CEAP A	CEAP CARES
Highest May 2021 Balance	18,400.00	15,760.00	19,100.00	5,650.00
Current balance	12,500.00	4,350.00	-	-
Exp pay off date	7/31/2021	7/31/2021		

In House Line of Credit

Program	CSBG A	CSBG CARES	CEAP A	CEAP CARES
Highest May 2021 Balance	31,220.00	8,400.00	39,000.00	
Current balance	8,420.00	8,400.00		
Exp pay off date	7/31/2021	7/31/2021		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - July 2021

Sam's Club

Purchases for		-
Payment due by	Paid on	-
Balance		<u>-</u>

Line of Credit

Program	CSBG A	CSBG Cares	CEAP A	CEAP CARES
Highest May 2021 Balance	25,550.00	15,760.00	9,850.00	20,950.00
Current balance	-		-	-
Exp pay off date				

In House Line of Credit

Program	CSBG A	CSBG CARES	CEAP A	CEAP CARES
Highest May 2021 Balance	34,420.00	8,400.00	39,000.00	
Current balance	11,620.00			
Exp pay off date	8/31/2021			

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

1030 -
SALVATION
ARMY CHECKING

CHECK REGISTER FOR MAY 2021

Check Number	Effective Date	Vendor Name	Check Amount	Description
1486	5/22/2021	WAL-MART ATLANTA	180.49	Client Assistance
1487	5/21/2021	CITY OF LINDEN	196.27	Client Assistance
Total 1030 - SALVATION ARMY CHECKING			376.76	

1040 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
68727	5/5/2021	4 CHANGE ENERGY	901.03	Client Assistance
68728	5/5/2021	ABERNATHY COMPANY	677.21	Cleaning Supplies
68763	5/5/2021	AEP-SWEPKO-EA	67,219.00	Client Assistance
68764	5/5/2021	AFLAC	1,707.66	Employee Insurance
68765	5/5/2021	AT&T	259.64	Telephone / Internet
68766	5/5/2021	AT&T	60.20	SSA Client
68767	5/5/2021	ATLANTA ISD FOOD SERVICE	672.30	Head Start Meals
68768	5/5/2021	ATLANTA UTILITIES	77.68	Client Assistance
68769	5/5/2021	BEN E KEITH CO	1,848.60	Head Start Groc
68770	5/5/2021	BOBBY'S B&G AUTOMOTIVE INC.	12.00	Vehicle Repair
68771	5/5/2021	BOWIE CASS	355.32	Client Assistance
68772	5/5/2021	CASTLE FAMILY DENTAL	1,683.00	Client Assistance
68773	5/5/2021	CENTERPOINT ENERGY	58.89	SSA Client
68774	5/5/2021	CENTERPOINT ENERGY	251.63	Client Assistance
68775	5/5/2021	CENTERPOINT ENERGY ENTEX	42.61	Utility
68776	5/5/2021	CHARESA WILLIS	40.58	Reimb for Fingerprint
68777	5/5/2021	CHEANEITA GEORGE	40.58	Reimb for Fingerprint
68778	5/5/2021	CITY OF DAINGERFIELD	103.34	Client Assistance
68779	5/5/2021	CITY OF HUGHES SPRINGS	264.00	Utility
68780	5/5/2021	CITY OF JEFFERSON WATER	64.44	Utility
68781	5/5/2021	CITY OF LINDEN	48.80	Utility
68782	5/5/2021	CITY OF LINDEN	137.75	Utility
68783	5/5/2021	CITY OF LINDEN	42.78	Client Assistance
68784	5/5/2021	CITY OF LINDEN	42.78	Utility
68785	5/5/2021	CITY OF LINDEN	42.78	Utility
68786	5/5/2021	CITY OF MOUNT PLEASANT	54.55	SSA Client
68787	5/5/2021	CITY OF PITTSBURG	303.66	Utility
68788	5/5/2021	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	65.01	Utility
68789	5/5/2021	DEBERRY BUTANE COMPANY	225.00	Client Assistance
68790	5/5/2021	DEBRA JACKSON	40.58	Client Assistance
68791	5/5/2021	ENTRUST ENERGY	319.30	Client Assistance
68792	5/5/2021	FERRELL GAS	724.35	Client Assistance
68793	5/5/2021	GEXA ENERGY	58.26	Client Assistance
68794	5/5/2021	GLASS DOCTOR OF TEXARKANA	197.50	Vehicle Repair
68795	5/5/2021	GUARDIAN	2,625.36	Employee Insurance
68796	5/5/2021	HARLETON WATER SUPPLY CO.	13.17	SSA Client
68797	5/5/2021	HRI dba HUMANA WELLNESS	610.80	Employee Insurance
68798	5/5/2021	JEFFERSON AUTOMOTIVE SUPPLY	16.06	Vehicle Repair
68799	5/5/2021	JUST ENERGY	285.21	Client Assistance
68800	5/5/2021	LOLA MCGEE	237.50	Mental Health Assessment
68801	5/5/2021	MARK COLEMAN PROPERTIES	495.00	SSA Client

Check Number	Effective Date	Vendor Name	Check Amount	Description
68802	5/5/2021	MCADAMS PROPANE COMPANY	220.00	Client Assistance
68803	5/5/2021	MCI	69.17	Telephone / Internet
68804	5/5/2021	MOORE PEST CONTROL	100.00	Pest Control
68805	5/5/2021	MY ALARM CENTER, LLC.	39.99	Alarm
68806	5/5/2021	OFFICE DEPOT	1,776.52	Office Supplies
68807	5/5/2021	P & M APARTMENTS	550.00	SSA Client
68808	5/5/2021	PATRICIA GURLEY	39.75	Reimb for Fingerprint
68809	5/5/2021	PHILIP R. NIXON	1,000.64	Client Assistance
68810	5/5/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
68811	5/5/2021	QUEEN CITY WATERWORKS	221.30	Client Assistance
68812	5/5/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
68813	5/5/2021	RELIANT ENERGY	69.41	Client Assistance
68814	5/5/2021	REPUBLIC SERVICES #070	105.29	Utility
68815	5/5/2021	RHONDA EFURD	40.58	Client Assistance
68816	5/5/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
68817	5/5/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	0.44	Telephone / Internet
68818	5/5/2021	SOUTHWESTERN ELECTRIC POWER	322.99	Utility
68819	5/5/2021	STAPLES CREDIT PLAN	724.39	Office Supplies
68820	5/5/2021	SUDDENLINK	276.14	Telephone / Internet
68821	5/5/2021	TALCO	225.00	Client Assistance
68822	5/5/2021	TERI ARNOLD	300.00	SSA Client
68823	5/5/2021	TEXARKANA ISD CATERING DEPT	1,614.91	Head Start Meals
68824	5/5/2021	TEXAS WATER UTILITIES	89.44	Client Assistance
68825	5/5/2021	THE PROPANE COMPANY	275.00	Client Assistance
68826	5/5/2021	THE RELIABLE LIFE INSURANCE COMPANY	94.45	SSA Client
68827	5/5/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier Expense
68828	5/5/2021	TRIEAGLE ENERGY	164.01	Client Assistance
68829	5/5/2021	UNITED HEALTHCARE	47,967.36	Employee Insurance
68830	5/5/2021	UNITEDHEALTHCARE	638.74	Employee Insurance
68831	5/5/2021	UPSHUR RURAL ELFC. CORP.	136.88	SSA Client
68832	5/5/2021	WAYNE'S PRO LUBE EXPRESS	39.95	Vehicle Repair
68833	5/5/2021	WESTERN CASS WATER SUPPLY	66.79	SSA Client
68834	5/5/2021	WINDSTREAM	373.42	Telephone / Internet
68835	5/5/2021	WOOD CO. ELECTRIC COOP.	145.83	Client Assistance
68836	5/12/2021	ABILA	890.19	Software Support
68837	5/12/2021	AUDITORY SYSTEMS LLC	676.00	Head Start Equipment
68838	5/12/2021	B & S TRUE VALUE HARDWARE	17.47	Building Supplies
68839	5/12/2021	BEN E KEITH CO	1,810.36	Head Start Groc
68840	5/12/2021	BLOOMBURG WATER SUPPLY	65.71	Utility
68841	5/12/2021	BRENDA DAVIS	516.00	Mileage
68842	5/12/2021	CENTERPOINT ENERGY ENTEX	136.90	Utility
68843	5/12/2021	CITY OF NEW BOSTON	276.29	Utility
68844	5/12/2021	CREW DYKES	40.58	Reimb for Fingerprint
68845	5/12/2021	CYNTHIA LAMAY	40.58	Reimb for Fingerprint
68846	5/12/2021	DAN BOYD	110.00	Reimb for Supplies
68847	5/12/2021	DANA COGBURN	40.58	Reimb for Fingerprint
68848	5/12/2021	ETEX TELEPHONE CORP, INC.	4,677.00	Telephone / Internet
68849	5/12/2021	EXXON MOBILE	108.99	Vehicle Fuel
68850	5/12/2021	GLENN B LANIER CO	59.60	Vehicle Repair
68851	5/12/2021	GREG'S MIRACLE MART	125.43	Vehicle Fuel
68852	5/12/2021	HOPE FIRE EXTINGUISHER SERVICE	334.00	Fire Ext Service
68853	5/12/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext Service
68854	5/12/2021	INEATTA WINN	39.75	Reimb for Fingerprint
68855	5/12/2021	INTELLICORP RECORDS, INC.	155.70	Background Checks
68856	5/12/2021	JEFFERSON AUTOMOTIVE SUPPLY	18.99	Vehicle Repair
68857	5/12/2021	KAYE NELMS PETTY CASH CUSTODIAN	17.52	Petty Cash Reimb

Check Number	Effective Date	Vendor Name	Check Amount	Description
68858	5/12/2021	KEUNDR A RISER	40.58	Reimb for Fingerprint
68859	5/12/2021	KIM'S CONVENIENCE STORES	188.56	Vehicle Fuel
68860	5/12/2021	LINDEN FUEL CENTER	1,336.40	Vehicle Fuel
68861	5/12/2021	LOLA MCGEE	412.50	Mental Health Assessment
68862	5/12/2021	NEWMAN ELECTRONICS, LLC.	772.25	Office Supplies
68863	5/12/2021	OFFICE DEPOT	1,216.21	Office Supplies
68864	5/12/2021	PHILIP R. NIXON	377.25	Client Assistance
68865	5/12/2021	PHILLIPS & SON REFRIG.	309.20	Equipment Repair
68866	5/12/2021	PITTSBURG CORNER EXPRESS	30.10	Vehicle Fuel
68867	5/12/2021	SONITROL OF LONGVIEW	57.80	Alarm
68868	5/12/2021	STAPLES BUSINESS CREDIT	1,531.86	Office Supplies
68869	5/12/2021	TACAA, INC.	3,000.00	Membership Fees
68870	5/12/2021	TACAA, INC.	500.00	Membership Fees
68871	5/12/2021	TEXANA POSTAL ACCOUNT	101.00	Postage
68872	5/12/2021	TEXARKANA GAZETTE	86.99	Subscription
68873	5/12/2021	TIFFANY STUDEBAKER	40.58	Reimb for Fingerprint
68874	5/12/2021	TRICO LUMBER CO.	222.82	Building Supplies
68875	5/12/2021	VANCO SYSTEMS, INC.	1,399.31	Copier Expense
68876	5/12/2021	WEST STREET HOME AND AUTO	137.95	Lawn Supplies
68877	5/12/2021	XEROX CORPORATION	842.29	Copier Expense
68881	5/19/2021	AEP-SWEP CO-EA	9,119.03	Client Assistance
68882	5/19/2021	ALPHA EAGLE AUTO GLASS	195.34	Vehicle Repair
68883	5/19/2021	AMBIT ENERGY	4,170.14	Client Assistance
68884	5/19/2021	AMIGO ENERGY	373.07	Client Assistance
68885	5/19/2021	ANCRT	25.00	Recertification
68886	5/19/2021	AT&T	53.01	Telephone / Internet
68887	5/19/2021	ATLANTA ISD FOOD SERVICE	425.40	Head Start Meals
68891	5/19/2021	ATMOS ENERGY	3,329.06	Client Assistance
68892	5/19/2021	BARBARA LARRY, LPC	365.00	Mental Health Assessment
68893	5/19/2021	BARNWELL ENTERPRISES INC.	40.59	Vehicle Repair
68894	5/19/2021	BEN E KEITH CO	2,503.18	Head Start Groc
68899	5/19/2021	BOWIE CASS	7,960.84	Client Assistance
68900	5/19/2021	BULK BOOKSTORE	1,141.25	Classroom Supplies
68903	5/19/2021	CENTERPOINT ENERGY	1,441.59	Client Assistance
68904	5/19/2021	CENTERPOINT ENERGY ENTEX	98.71	Utility
68905	5/19/2021	CIRRO ENERGY	492.10	Client Assistance
68906	5/19/2021	COLEMAN MOTORS, INC.	78.00	Vehicle Repair
68907	5/19/2021	DAINGERFIELD - LONE STAR ISD	157.50	Head Start Meals
68908	5/19/2021	DIRECT ENERGY	1,096.01	Client Assistance
68911	5/19/2021	FARMER ELECTRIC	6,334.89	Client Assistance
68912	5/19/2021	FIRST CHOICE POWER	445.94	Client Assistance
68913	5/19/2021	GLENN B LANIER CO	35.84	Vehicle Repair
68914	5/19/2021	GREEN MOUNTAIN ENERGY	340.43	Client Assistance
68915	5/19/2021	HEALTHCARE EXPRESS LLP	372.00	Pre Employment Testing
68916	5/19/2021	HEALTHJOY LLC	1,050.00	Employee Insurance
68917	5/19/2021	HRI dba HUMANA WELLNESS	505.68	Employee Insurance
68918	5/19/2021	INFUSE ENERGY	285.54	Client Assistance
68920	5/19/2021	LAMAR CO-OP	1,838.47	Client Assistance
68921	5/19/2021	LOGMEIN USA, INC.	1,680.00	Office Supplies
68922	5/19/2021	LOLA MCGEE	325.00	Mental Health Assessment
68923	5/19/2021	MOUNTAIN VALLEY OF TEXARKANA	226.25	Water
68924	5/19/2021	ORIENTAL TRADING COMPANY, INC.	249.75	Office Supplies
68925	5/19/2021	PHYNET, INC.	25.00	Employment Testing
68926	5/19/2021	POSITIVE PROMOTIONS, INC.	1,111.45	Office Supplies
68929	5/19/2021	RELIANT ENERGY	3,509.78	Client Assistance
68930	5/19/2021	SCHOOL SPECIALTY	654.08	Classroom Supplies

Check Number	Effective Date	Vendor Name	Check Amount	Description
68931	5/19/2021	SOUTHWESTERN ELECTRIC POWER	1,872.85	Utility
68932	5/19/2021	STREAM	885.68	Client Assistance
68933	5/19/2021	SUDDENLINK	210.16	Telephone / Internet
68934	5/19/2021	TEACHING STRATEGIES LLC	5,265.00	Classroom Supplies
68935	5/19/2021	TEXANA POSTAL ACCOUNT	161.95	Postage
68936	5/19/2021	TEXARKANA ISD CATERING DEPT	1,851.05	Head Start Meals
68937	5/19/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copier Expense
68938	5/19/2021	TRICO LUMBER CO.	14.99	Building Supplies
68939	5/19/2021	TRIEAGLE FNERGY	83.79	Client Assistance
68944	5/19/2021	TXU-ASSISTANCE GROUP	9,338.76	Client Assistance
68947	5/19/2021	UPSHUR RURAL ELEC. CORP.	3,176.64	Client Assistance
68948	5/19/2021	WEST STREET HOME AND AUTO	40.98	Lawn Supplies
68949	5/19/2021	WINDSTREAM	460.16	Telephone / Internet
68950	5/19/2021	WOOD CO. ELECTRIC COOP.	420.94	Client Assistance
68952	5/26/2021	AEP-SWEPKO-EA	7,818.98	Client Assistance
68953	5/26/2021	ALLEN AUTOMOTIVE	540.85	Vehicle Repair
68954	5/26/2021	ALLSTATE INSURANCE	158.00	SSA Client
68955	5/26/2021	ALPHA EAGLE AUTO GLASS	55.00	Vehicle Repair
68956	5/26/2021	AREA WIDE PROPERTIES	1,400.00	Rent
68957	5/26/2021	AT&T	161.56	Telephone / Internet
68958	5/26/2021	ATLANTA ISD	700.00	Rent
68959	5/26/2021	ATMOS ENERGY	658.33	Client Assistance
68960	5/26/2021	BEN E KEITH CO	2,111.47	Head Start Groc
68961	5/26/2021	BOWIE CASS	294.80	Client Assistance
68962	5/26/2021	CENTERPOINT ENERGY	919.94	Client Assistance
68963	5/26/2021	CENTERPOINT ENERGY ENTEX	68.09	Utility
68964	5/26/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
68965	5/26/2021	DIRECT AUTO INSURANC	126.49	Client Assistance
68966	5/26/2021	DIRECT ENERGY	90.18	Client Assistance
68967	5/26/2021	FARMER ELECTRIC	591.00	Client Assistance
68968	5/26/2021	FIRST BAPTIST CHURCH	150.00	Rent
68969	5/26/2021	G.L. FOSTER	375.00	Rent
68970	5/26/2021	GLENN B. LANIER	240.00	Rent
68971	5/26/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
68972	5/26/2021	HUGHES SPRINGS ISD	800.00	Rent
68973	5/26/2021	JIMMIE RAY AYERS	800.00	Rent
68974	5/26/2021	JOHN YOUNG PETTY CASH CUSTODIAN	61.99	Petty Cash Reimb
68975	5/26/2021	KAPLAN EARLY LEARNING COMPANY	216.08	Classroom Supplies
68976	5/26/2021	KNIGHT JANITORIAL MANAGEMENT, INC	2,590.00	Building Cleanings
68977	5/26/2021	KRB INVESTMENTS, LLC	700.00	Client Assistance
68978	5/26/2021	LARRY WRIGHT	390.00	Client Assistance
68979	5/26/2021	MICHAEL NOE	1,575.00	Client Assistance
68980	5/26/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
68981	5/26/2021	OFFICE DEPOT	688.80	Office Supplies
68982	5/26/2021	R. MORGAN, LLC	950.00	Rent
68983	5/26/2021	Ramiro Gonzales	750.00	Client Assistance
68984	5/26/2021	ROGER STANSBURY	1,100.00	Client Assistance
68985	5/26/2021	SOKHEM CHAN	650.00	Client Assistance
68986	5/26/2021	SOUTHWESTERN ELECTRIC POWER	842.31	Utility
68987	5/26/2021	TEXANA POSTAL ACCOUNT	243.05	Postage
68988	5/26/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
68989	5/26/2021	THE STEEL COUNTRY BEF.	123.75	Help Want Ad
68990	5/26/2021	TURNER DAVID K	1,000.00	Rent
68991	5/26/2021	TXU-ASSISTANCE GROUP	700.85	Client Assistance
68992	5/26/2021	UPSHUR RURAL ELEC. CORP.	887.75	Client Assistance
68993	5/26/2021	VERIZON WIRELESS	3,590.55	Cell Phone Service

Check Number	Effective Date	Vendor Name	Check Amount	Description
68994	5/26/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	282,849.22	
Report Total			283,225.98	

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
68704	6/21/2021	LINDEN FUEL CENTER	(1,413.98)	Void Check
68860	6/21/2021	LINDEN FUEL CENTER	(1,336.40)	Void Check
68995	6/2/2021	AFI.AC	1,577.34	Employee Insurance
68996	6/2/2021	AMY PERALES	75.25	Mileage Reimb
68997	6/2/2021	AT&T	296.46	Telephone & Internet
68998	6/2/2021	AT&T	202.23	Telephone & Internet
68999	6/2/2021	AT&T	217.24	Telephone & Internet
69000	6/2/2021	CENTERPOINT ENERGY ENTEX	42.14	Utility
69001	6/2/2021	CITY OF HUGHES SPRINGS	288.05	Utility
69002	6/2/2021	CITY OF JEFFERSON WATER	91.57	Utility
69003	6/2/2021	CITY OF LINDEN	42.56	Utility
69004	6/2/2021	CITY OF LINDEN	136.79	Utility
69005	6/2/2021	CITY OF LINDEN	42.78	Utility
69006	6/2/2021	CITY OF LINDEN	57.66	Utility
69007	6/2/2021	CITY OF LINDEN	42.78	Utility
69008	6/2/2021	CITY OF NEW BOSTON	271.54	Utility
69009	6/2/2021	CITY OF PITTSBURG	264.06	Utility
69010	6/2/2021	GUARDIAN	2,602.13	Employee Insurance
69011	6/2/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext Service
69012	6/2/2021	MCI	69.17	Telephone & Internet
69013	6/2/2021	MOORE PEST CONTROL	150.00	Pest Control
69014	6/2/2021	MY ALARM CENTER, LLC	39.99	Alarm Service
69016	6/2/2021	OFFICE DEPOT	1,365.57	Office Supplies
69017	6/2/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm Service
69018	6/2/2021	REPUBLIC SERVICES #070	105.29	Waste Service
69019	6/2/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
69020	6/2/2021	SHERYL ALDEN	38.70	Mileage Reimb
69021	6/2/2021	SONITROL OF LONGVIEW	57.80	Alarm Service
69022	6/2/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	242.07	Telephone & Internet
69023	6/2/2021	SOUTHWESTERN ELECTRIC POWER	934.16	Utility
69024	6/2/2021	STAPLES CREDIT PLAN	53.96	Office Supplies
69025	6/2/2021	SUDDENLINK	296.14	Telephone & Internet
69026	6/2/2021	TEXARKANA WATER UTILITIES	29.22	Utility
69027	6/2/2021	UNITED HEALTHCARE	47,564.41	Employee Insurance
69028	6/2/2021	UNITEDHEALTHCARE	601.39	Employee Insurance
69029	6/2/2021	WEST STREET HOME AND AUTO	5,248.00	Lawn Equipment
69030	6/2/2021	WINDSTREAM	407.24	Telephone & Internet
69031	6/9/2021	4 CHANGE ENERGY	89.18	Client Assistance
69032	6/9/2021	ABILA	890.19	Software Support
69040	6/9/2021	AEP-SWEPSCO-EA	30,471.42	Client Assistance
69041	6/9/2021	APPLEGATE HEATING & AIR CONDITIONING, LLC	1,048.38	A/C Repair
69042	6/9/2021	AT&T	81.40	Telephone & Internet
69043	6/9/2021	ATLANTA UTILITIES	178.60	Client Assistance
69044	6/9/2021	ATMOS ENERGY	3,432.77	Client Assistance
69045	6/9/2021	BARBARA LARRY, LPC	252.50	Mental Health Assessment
69046	6/9/2021	BEN E KEITH CO	912.30	HS Food
69047	6/9/2021	BLOOMBURG WATER SUPPLY	54.47	Utility
69057	6/9/2021	BOWIE CASS	24,105.48	Client Assistance
69058	6/9/2021	BRENDA DAVIS	464.40	Mileage Reimb
69059	6/9/2021	CAMCO ELEVATOR INC	150.00	Elevator Service
69060	6/9/2021	CASTLE FAMILY DENTAL	5,300.00	Client Assistance
69070	6/9/2021	CENTERPOINT ENERGY	13,133.02	Client Assistance
69071	6/9/2021	CENTERPOINT ENERGY ENTEX	46.04	Utility
69072	6/9/2021	CHRIS LEE	400.00	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
69073	6/9/2021	CITY OF MOUNT PLEASANT	70.73	Client Assistance
69074	6/9/2021	DAINGERFIELD - LONE STAR ISD	105.00	HIS Meals
69075	6/9/2021	DAN BOYD	22.40	Reimb for Postage
69076	6/9/2021	DIRECT ENERGY	783.59	Client Assistance
69077	6/9/2021	EAST TEXAS REALTY	1,500.00	Storage Rental
69078	6/9/2021	FARMER ELECTRIC	79.00	Client Assistance
69079	6/9/2021	FIRST CHOICE POWER	305.26	Client Assistance
69080	6/9/2021	GLENN B LANIER CO	140.00	Vehicle Repair
69081	6/9/2021	GREG'S MIRACLE MART	124.60	Vehicle Fuel
69082	6/9/2021	HARREL'S PLUMBING CO.	95.00	Building Repair
69083	6/9/2021	HEALTHYJOY LLC	1,029.00	Employee Insurance
69084	6/9/2021	HOGAN DENTAL CLINIC	750.00	Client Assistance
69085	6/9/2021	HOPE FIRE EXTINGUISHER SERVICE	239.00	Fire Ext Service
69086	6/9/2021	INTELLICORP RECORDS, INC.	40.90	Background Checks
69087	6/9/2021	JESSICA HILL	47.73	Mileage Reimb
69088	6/9/2021	KIM'S CONVENIENCE STORES	174.80	Vehicle Fuel
69089	6/9/2021	LAMAR CO-OP	164.51	Client Assistance
69090	6/9/2021	LARRY WRIGHT	390.00	Client Assistance
69091	6/9/2021	LAVELI WELBORN ESTATE	256.53	Client Assistance
69092	6/9/2021	LINDEN FUEL CENTER	1,551.23	Vehicle Fuel
69093	6/9/2021	MOORE PEST CONTROL	50.00	Pest Control
69094	6/9/2021	MOUNTAIN VALLEY OF TEXARKANA	93.00	Drinking Water
69095	6/9/2021	NAPLES HARDWARE & SUPPLIES LLC	12.36	Building Repair
69096	6/9/2021	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	150.00	Membership Fees
69097	6/9/2021	OFFENHAUSER & CO	4,033.00	Insurance
69098	6/9/2021	OFFICE DEPOT	118.68	Office Supplies
69099	6/9/2021	P & M APARTMENTS	550.00	Client Assistance
69100	6/9/2021	PHYNET, INC.	50.00	Employee Testing
69101	6/9/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
69102	6/9/2021	RELIANT ENERGY	844.48	Client Assistance
69103	6/9/2021	RENAISSANCE PLAZA	570.00	Client Assistance
69104	6/9/2021	RHYTHM OPS, LLC	46.80	Client Assistance
69105	6/9/2021	SCHOOL HEALTH CORPORATION	510.41	Classroom Supplies
69106	6/9/2021	SHARONDA PRICE	40.58	Fingerprint Reimb
69107	6/9/2021	SHARONDA PAYTON	39.75	Fingerprint Reimb
69108	6/9/2021	SOUTHERN FENCE COMPANY, LLC	4,960.00	HS Fence
69109	6/9/2021	SPARK ENERGY, LLC	72.65	Client Assistance
69110	6/9/2021	SSA MID ATLANTIC PROGRAM SERVICE CENTER	29.00	Client Assistance
69111	6/9/2021	STAPLES BUSINESS CREDIT	2,478.87	Office Supplies
69112	6/9/2021	STREAM	1,090.19	Client Assistance
69113	6/9/2021	TAMARA COKER	40.58	Fingerprint Reimb
69114	6/9/2021	TAMETRA JOHNSON	40.58	Fingerprint Reimb
69115	6/9/2021	TERI ARNOLD	300.00	SSA Client
69116	6/9/2021	TEXANA POSTAL ACCOUNT	196.95	Postage
69117	6/9/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
69118	6/9/2021	TRI SPECIAL UTILITY DISTRICT	46.47	Client Assistance
69119	6/9/2021	TRICO LUMBER CO.	69.96	Building Repair
69124	6/9/2021	TXU-ASSISTANCE GROUP	11,768.54	Client Assistance
69125	6/9/2021	U.S. POSTMASTER	58.00	Box Rental
69133	6/9/2021	UPSHUR RURAL ELEC. CORP.	12,077.79	Client Assistance
69134	6/9/2021	WEST STREET HOME AND AUTO	30.97	Lawn Equipment
69135	6/9/2021	WILLIE MITCHELL, JR.	2,580.00	CPR & 1st Aid
69136	6/9/2021	WOOD CO. ELECTRIC COOP.	173.23	Client Assistance
69137	6/15/2021	4 CHANGE ENERGY	133.43	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
			40,042.29	Client Assistance
69161	6/15/2021	AEP-SWEP-EO	32.27	Client Assistance
69162	6/15/2021	CIRRO ENERGY	628.34	Client Assistance
69163	6/15/2021	DIRECT ENERGY	121.37	Client Assistance
69164	6/15/2021	ENTRUST ENERGY	148.19	Client Assistance
69165	6/15/2021	FERRELL GAS	146.92	Client Assistance
69166	6/15/2021	FIRST CHOICE POWER	227.23	Client Assistance
69167	6/15/2021	GEXA ENERGY	282.37	Client Assistance
69168	6/15/2021	GREEN MOUNTAIN ENERGY	302.67	Client Assistance
69169	6/15/2021	JUST ENERGY	345.54	Client Assistance
69170	6/15/2021	LAMAR CO-OP	215.00	Client Assistance
69171	6/15/2021	MCQUEEN PROPANE	97.29	Client Assistance
69172	6/15/2021	SPARK ENERGY, LLC	209.24	Client Assistance
69173	6/15/2021	STREAM	250.00	Client Assistance
69174	6/15/2021	THE PROPANE COMPANY	158.89	Client Assistance
69175	6/15/2021	TRIEAGLE ENERGY	167.17	Client Assistance
69176	6/15/2021	WOOD CO. ELECTRIC COOP.	22,840.11	Client Assistance
69190	6/15/2021	AEP-SWEP-EO	101.97	Alarm Service
69191	6/15/2021	ADT SECURITY SERVICES	14.00	SSA Client
69192	6/15/2021	ALLSTATE INSURANCE	447.60	HS Meals
69193	6/15/2021	ATLANTA ISD FOOD SERVICE	55.54	Utility
69194	6/15/2021	CENTERPOINT ENERGY ENTEX	4,856.00	Insurance
69195	6/15/2021	CHUBB	12.53	Client Assistance
69196	6/15/2021	CITY OF MOUNT PLEASANT	4,702.32	Telephone & Internet
69197	6/15/2021	ETEX TELEPHONE CORP, INC.	20.89	SSA Client
69198	6/15/2021	HARLETON WATER SUPPLY CO.	45.95	HS Meals
69199	6/15/2021	HUGHES SPRINGS ISD	105.08	SSA Client
69200	6/15/2021	HUMANA PHARMACY	400.00	Mental Health Assessment
69201	6/15/2021	LOLA MCGEE	113.85	Client Assistance
69202	6/15/2021	MCADAMS PROPANE COMPANY	155.94	Meeting Supplies Reimb
69203	6/15/2021	MICHELLE MOREHEAD	337.00	Insurance
69204	6/15/2021	OFFENHAUSER & CO	5,494.95	Classroom Supplies
69205	6/15/2021	SCHOOL HEALTH CORPORATION	46.00	Vehicle Fuel
69206	6/15/2021	SKAGGS TRAVEL STOPS INC.	203.62	Utility
69207	6/15/2021	SOUTHWESTERN ELECTRIC POWER	210.16	Telephone & Internet
69208	6/15/2021	SUDDENLINK	193.00	Help Want Ad
69209	6/15/2021	SULPHUR SPRINGS NEWS-TELEGRAM	1,125.00	Training
69210	6/15/2021	TEACHSTONE TRAINING LLC	199.00	Subscription
69211	6/15/2021	THE HR SPECIALIST	518.90	Help Want Ad
69212	6/15/2021	THE PARIS NEWS	72.01	Petty Cash
69213	6/15/2021	TOMMY HOOPER PETTY CASH CUSTODIAN	537.99	Copiers
69214	6/15/2021	TOSHIBA FINANCIAL SERVICES	49.24	Client Assistance
69215	6/15/2021	UPSHUR RURAL ELEC. CORP.	1,250.49	Copiers
69216	6/15/2021	VANCO SYSTEMS, INC.	67.72	SSA Client
69217	6/15/2021	WESTERN CASS WATER SUPPLY	276.99	Telephone & Internet
69218	6/15/2021	WINDSTREAM	2,750.38	Vehicle Fuel
69219	6/21/2021	LINDEN FUEL CENTER	1,977.50	Cleaning Supplies
69220	6/23/2021	ABERNATHY COMPANY	224.97	Alarm Service
69221	6/23/2021	ADT SECURITY SERVICES	1,400.00	Client Assistance
69222	6/23/2021	AREA WIDE PROPERTIES	90.73	Telephone & Internet
69223	6/23/2021	AT&T	183.03	Telephone & Internet
69224	6/23/2021	AT&T	275.05	Telephone & Internet
69225	6/23/2021	AT&T	179.63	Telephone & Internet
69226	6/23/2021	AT&T	700.00	Rent
69227	6/23/2021	ATLANTA ISD		

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
69228	6/23/2021	BEN E KEITH CO	337.56	HS Food
69229	6/23/2021	BLOOMBURG ISD	11,482.90	Contracting Services
69230	6/23/2021	CAMPBELL PORTABLE BUILDING, LTD	9,305.00	Portable
69231	6/23/2021	CENTERPOINT ENERGY ENTEX	95.40	Utility
69232	6/23/2021	CHILDPLUS SOFTWARE	10,841.47	Software Support
69233	6/23/2021	CHRISTOPHER SMITH*	40.74	Fingerprint Reimb
69234	6/23/2021	CONN AUTO SUPPLY	84.90	Auto Supplies
69235	6/23/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
69236	6/23/2021	FIRST BAPTIST CHURCH	150.00	Rent
69237	6/23/2021	G.L. FOSTER	375.00	Rent
69238	6/23/2021	GLENN B. LANIER	240.00	Rent
69239	6/23/2021	HEALTHCARE EXPRESS LLP	464.00	Employee Testing
69240	6/23/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
69241	6/23/2021	HUGHES SPRINGS ISD	800.00	Rent
69242	6/23/2021	JIMMIE RAY AYERS	800.00	Rent
69243	6/23/2021	LESA L. HILL	76.98	Fingerprint Reimb
69244	6/23/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
69245	6/23/2021	PITTSBURG CORNER EXPRESS	102.15	Vehicle Fuel
69246	6/23/2021	R. MORGAN, LLC	950.00	Rent
69247	6/23/2021	RONALD D KING	40.58	Fingerprint Reimb
69248	6/23/2021	SOUTHWESTERN ELECTRIC POWER	2,175.79	Utility
69249	6/23/2021	TEXARKANA GAZETTE	500.64	Help Want Ad
69250	6/23/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
69251	6/23/2021	THE MARSHALL NEWS MESSENGER	118.82	Help Want Ad
69252	6/23/2021	THE PARIS NEWS	244.45	Help Want Ad
69253	6/23/2021	TIFFANY STUDEBAKER	35.00	Fingerprint Reimb
69254	6/23/2021	TURNER DAVID K	1,000.00	Rent
69255	6/23/2021	VERIZON WIRELESS	3,586.25	Cell Phones
69256	6/23/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
69257	6/23/2021	WINDSTREAM	221.75	Telephone & Internet
69258	6/23/2021	HS UNIVERSITY	1,495.00	Training
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	341,991.26	
			341,991.26	

Report Total

Financial Report for the month of June 2021
 CEAP Current Program (May 2021 Expenditures)

% of contract	42%
% of money	3%

CEAP 2021

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2021

					Contract Budget				
					Minimum	Maximum			
Administration*	\$198,037.00	10,041.61	\$36,593.31	\$161,443.69	41%	\$0.00 min	\$5,596.20 max	(\$30,997.11)	#REF!
Household Crisis**	1,102,238.00	0.00	\$0.00	1,102,238.00		0.00 min	1,102,238.00 max	1,102,238.00	Okay
Utility Assistance**	1,102,239.00	0.00	\$0.00	1,102,239.00		0.00 min	1,102,239.00 max	1,102,239.00	Okay
Program Services	337,879.00	7,009.38	\$53,668.05	284,210.95	####	0.00 min	4,293.44 max	(49,374.61)	#REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00	Okay
Total	\$2,742,893.00	\$17,050.99	\$90,261.36	\$2,652,631.64		\$0.00	\$2,216,866.65	\$2,126,605.29	Okay

Future Payments \$966,539.35

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

3.5%

Program Services with Future Payments

0.052605039

Financial Report for the month of July 2021

CEAP Current Program (June 2021 Expenditures)

% of contract	50%
% of money	4%

CEAP 2021

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2021

							Contract Budget			
							Minimum	Maximum		
Administration*	\$219,662.00	11,856.38	\$48,449.69	\$171,212.31	45%	\$0.00	min	\$6,721.40	max	#REF!
Household Crisis**	1,222,715.00	0.00	\$0.00	1,222,715.00		0.00	min	1,222,715.00	max	1,222,715.00 Okay
Utility Assistance**	1,222,716.00	0.00	\$0.00	1,222,716.00		0.00	min	1,222,716.00	max	1,222,716.00 Okay
Program Services	374,810.00	0.00	\$53,668.05	321,141.95	####	0.00	min	4,293.44	max	(49,374.61) #REF!
Training Travel	2,500.00	6,291.96	\$6,291.96	(3,791.96)		0.00	min	2,500.00	max	(3,791.96) #REF!
Total	\$3,042,403.00	\$18,148.34	\$108,409.70	\$2,933,993.30		\$0.00		\$2,458,945.85		\$2,350,536.15 Okay

Future Payments \$1,001,501.11

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

0.050862034

Program Services with Future Payments

HEAD START and EHS NUTRITION PROGRAM

June 2021 Financial Report

For the month of May 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,541.56	54,341.12
Administrative Labor	1,609.50	10,795.45
Food	8,657.82	69,671.37
Supplies & Equipment	829.61	12,621.25
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	316.00	316.00
Other	-	0.00
Total	<u>\$ 18,954.49</u>	<u>\$ 147,745.19</u>

TDHS REVENUE 14,411.26 113,823.25 (Income Starts October 2020)

HEAD START and EHS NUTRITION PROGRAM*July 2021 Financial Report*

For the month of June 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>	
Operating Labor	\$ 6,560.41	60,901.53	
Administrative Labor	1,458.75	12,254.20	
Food	337.56	70,008.93	
Supplies & Equipment	-	12,621.25	
Purchased Services	-	0.00	
Financial Costs	-	0.00	
Media Costs	-	0.00	
Operating Org Cost	-	316.00	
Other	-	0.00	
Total	<u>\$ 8,356.72</u>	<u>\$ 156,101.91</u>	
 TDHS REVENUE	 927.36	 114,750.61	 (Income Starts October 2020)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2021

Assets	0.00
CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	3,097.15
SALVATION ARMY CHECKING	0.00
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	21,970.52
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	0.00
NEW DISBURSEMENT CHECKING	47.22
TEXANA CSBG A CHECKING	1,594.41
TEXANA CSBG B CHECKING	6,940.70
TEXANA CSBG DISCRETIONARY CHECKING	1,499.89
TEXANA HEAD START CHECKING	(3,062.96)
TEXANA CEAP A CHECKING	9,658.50
TEXANA CEAP B CHECKING	0.00
TEXANA CBA UNITED HEALTH CARE CHECKING	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2021

	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	21,248.12
TEXANA UPSHUR RURAL CHECKING	4,329.91
TEXANA TLC CHECKING	25,249.36
TEXANA LOCAL ADMINISTRATIVE CHECKING	0.00
TEXANA PAYROLL CASH ACCOUNT	2,541.70
TEXANA CLIENT FUNDS FOR SSA BENEFITS	42.00
TEXANA TBRA CHECKING	23.30
TEXANA POSTAL ACCOUNT CHECKING	43,443.60
TEXANA VET SERVICES NOW	20,663.20
TEXANA BANK YOUTH EMPOWERMENT CHECKING	12.98
TEXANA CSBG CARES CHECKING	44.37
TEXANA CEAP CARES CHECKING	34,478.37
TEXANA NEW PAYROLL CASH ACCOUNT	0.00
TEXANA EARLY HEAD START CHECKING	0.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	314,496.74
GRANT RECEIVABLE	0.00
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	14,411.26
GRANTS RECEIVABLE - USDA	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	2,890,882.69
PROPERTY & EQUIPMENT	0.00
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	(1,356,675.11)
ACCUMULATED DEPRECIATION	0.00
RENTAL HOME DEPOSITS	10,629.50
PREPAID RENT	4,776.00
Prepaid Expense	0.00
PREPAID WORKERS COMP	22,445.94
PREPAID INSURANCE	0.00
PREPAID MAINTENANCE	2,094,789.36
Total Assets	
Liabilities and Net Assets	0.00
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2021

ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	131,802.44
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	17.76
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	0.00
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	44,449.98
NOTE PAYABLE	0.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	83,052.36
ACCRUED VACATION	0.00
CONTIGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	566,677.83
NET ASSETS	0.00
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	1,268,788.99
Excess Revenues over Expenditures	2,094,789.36
Total Liabilities and Net Assets	<u><u>2,094,789.36</u></u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2021

Assets	
CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	3,097.15
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	21,971.98
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	35.25
TEXANA CSBG B CHECKING	1,594.41
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	1,500.00
TEXANA CEAP A CHECKING	24,357.81
TEXANA CEAP B CHECKING	3,534.08
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2021

TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,248.12
TEXANA TLC CHECKING	4,554.41
TEXANA LOCAL ADMINISTRATIVE CHECKING	71,879.07
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	1,984.35
TEXANA TBRA CHECKING	200.00
TEXANA POSTAL ACCOUNT CHECKING	7.35
TEXANA VET SERVICES NOW	80,443.71
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,663.20
TEXANA CSBG CARES CHECKING	18.53
TEXANA CEAP CARES CHECKING	33.31
TEXANA NEW PAYROLL CASH ACCOUNT	34,345.40
TEXANA EARLY HEAD START CHECKING	0.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVABLE - BISD	74.07
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	330,079.46
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	927.36
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
PROPERTY & EQUIPMENT	2,890,882.69
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,356,675.11)
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	10,629.50
Prepaid Expense	4,776.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	22,445.94
PREPAID MAINTENANCE	0.00
Total Assets	<u>2,201,548.74</u>
Liabilities and Net Assets	
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2021

ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	142,307.75
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	36.28
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	19.83
EMPLOYEE PORTION HLTH INS PAYABLE	174.05
Employee Insurance Repayment	0.00
Short Term Disability Payable	6.67
Long Term Disability Payable	(0.45)
DENTAL INSURANCE PAYABLE	16.35
VISION INSURANCE PAYABLE	2.77
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	10.81
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	45,439.98
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	83,052.36
CONTIGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
NET ASSETS	566,677.83
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Excess Revenues over Expenditures	1,363,804.51
Total Liabilities and Net Assets	<u>2,201,548.74</u>