



**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

June 28, 2022 @ 12:00 Noon

Linden Community Center

301 East Houston, Linden Texas 75563

*Rev. 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 Agenda 6/28/22

## 4. Approval of Minutes 5/24/22

## 5. Chairman's Comments and Recognitions

## 6. Training/Presentations

A. Board Question – Berny Harris

## 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 –No current report required

E. Nominating – No current report

F. By Laws- No current report

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/EHS & PIR Reports..... (OS 5.9).....Berny Harris

2) County Services Report..... (OS 5.9).....Heather Humphries

3) Service & HS Transportation Reports..... (OS 5.9) .....Tommy Hooper

4) Payee Report..... (OS 5.9) .....Lauren Bean

5) TBRA Report..... (OS 5.9).....Lauren Bean

6) Human Resource Report.....(OS5.9).....Charlotte Hall

### C. Discuss/Approve Program Goals 2022-2023

1. Program Goals 2022-2023

2. PFCE Goals 2022-2023

3. School Readiness Goals 2022-2023

### D. Discuss/Approve not have a meeting in July

## 9. Staff Reports

A. Financial-1.2.3.4.5.6.7.8.9.10.11.12..... (OS 8.7) ..... Shelley Mitchell

## **10. Executive Director's Report**

## **11. Discussion Items**

## **12. Audience Comments**

## **13. Executive Session**

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.  
Board Meeting MINUTES  
May 24, 2022  
301 East Houston, Linden Community Center  
Linden, Texas 75563

**Board Members Present**

Ross Hyde, Chairman

*Representing State Representative, Gary VanDeaver, Public Sector*

Donna Early, Treasurer

*Representing Cass County Judge Becky Wilbanks, Public Sector*

Dr. Arcolia Jenkins, Vice Chairman via Zoom

*Representing Creating Opportunities in Marion County, Private Sector*

Cecelia Huff, Secretary

*Representing Bowie County, Poverty Sector*

Jonathan Owen/Kerri Winters

*Representing Linden-Kildare CISD, Private Sector*

John Baxter

*Representing Texana Bank, Private Sector*

Angela Thompson

*Representing Bowie County, Poverty Sector*

**Board Members Absent**

Judge Leward Lafleur

*Marion County Judge, Public Sector*

Lee Elliott

*Representing LEDC, Private Sector*

Jennifer Reynolds

*Representing Morris County, Poverty Sector*

Judge Doug Reeder, Parliamentarian

*Morris County Judge, Public Sector*

## **CALL TO ORDER**

Ross Hyde, Chairman, called the meeting to order at 12:20 p.m.  
Quorum: established six of 11 members present, one via zoom

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## **MINUTES**

Motion: Cecelia Huff, Secretary moved to approve the April 26, 2022 minutes.  
Second: Angela Thompson  
All in favor voted aye, none opposed, the motion carried unanimously

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## **AGENDA**

Motion: John Baxter approved to add the Human Resource Report to the Consent Agenda.  
Second: Donna Early, Treasurer  
All in favor voted aye, none opposed, the motion carried unanimously

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## **CHAIRMAN'S COMMENTS AND RECOGNITIONS**

Jonathan Owen representing Linden/Kildare ISD was recognized for his service to CSNT's Board and was presented a plaque by Board Chair Ross Hyde.

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## **TRAINING / PRESENTATIONS**

- A. Board Question – Berny Harris

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## **COMMITTEE REPORTS**

- A. Planning & Evaluation – No current report required
- B. Personnel – No Current report required
- B. Finance – No Current report required
- D. Executive – No current report required
- E. Nominating – No current report required
- F. By Laws – No current report required

No Committee Reports.

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

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## **Action Items**

### **A. Seat New Board Member(s)**

Alexa Rainge was seated to represent Linden/Kildare ISD to replace Jonathan Owen.

Motion: Jonathan Owen

Second: Cecelia Huff, Secretary

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

**B. Approve Consent Agenda**

- 1) Head Start/EHS Reports/PIRs..... (OS 5.9).....Berny Harris
- 2) County Services Report.....(OS 5.9).....Heather Humphries
- 3) Service & Transportation Report..... (OS 5.9).....Tommy Hooper
- 4) VSN Report.....(OS 5.9)..... Kelsey Nickleberry
- 5) Payee Report .....(OS 5.9)..... Lauren Bean
- 6) TBRA Report.....(OS 5.9).....Lauren Bean
- 7) Human Resources.....(OS 5.9).....Charlotte Hall

Motion: Donna Early, Treasurer moved to approve the Consent agenda.

Second: John Baxter

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

**C. Discuss/Approve Cost Allocation revisions regarding Indirect Cost Rate**

Motion: Cecelia Huff, Secretary

Second: Angela Thompson

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

**D. Discuss/Approve Resolution for Bank Account – LIHWAP (Low Income Home Water Assistance) program**

Motion: Angela Thompson

Second: Donna Early, Treasurer

John Baxter, abstained from this vote

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

**E. Discuss/Approve Head Start/Early Head Start 2.28% COLA Increase #06CH011282/03 \$94,624 (Head Start \$89,350) and (Early Head Start \$5,274)**

Motion: John Baxter

Second: Cecelia Huff, Secretary

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

**F. Discuss/Approve Head Start/Early Head Start Quality Funds #06CH011282/03 \$25,472 (Head Start \$24,200) and (Early Head Start \$1,272)**

Motion: Donna Early, Treasurer

Second: Angela Thompson

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

- G. Discuss/Approve** Head Start/Early Head Start Continuation Grant #06CH011282/04 \$5,394,929 (\$4,270,305, \$45,638 T&TA, Non Federal Share \$1,078,986)
1. Head Start \$5,091,006 (\$4,072,805, \$40,381 T&TA, Non-Federal Share \$1,018,201)
  2. Early Head Start \$303,923 (\$243,138, \$5,257 T&TA, Non-Federal Share \$60,785)

Motion: Cecelia Huff, Secretary

Second: Angela Thompson

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

**H. Discuss/Approve** 2022-2023 Parent Handbook

Motion: Donna Early, Treasurer

Second: John Baxter

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

**I. Discuss/Approve** Nutrition Menus 2022 – 2023

Motion: Cecelia Huff, Secretary

Second: Angela Thompson

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

**J. Discuss/Approve** 2022 – 2023 School Calendars

1. New Boston Head Start

2. Hughes Springs Early Head Start

Motion: Donna Early, Treasurer

Second: John Baxter

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

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**STAFF REPORTS**

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- A. Financial Report – Prepared and presented by Shelley Mitchell, CFO and reviewed by all.

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)

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**EXECUTIVE DIRECTOR**

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Dan Boyd opened with comments regarding the trip to the TACAA Annual Conference, and asked Dr. Jenkins if she would like to comment on her experience.

Dr. Jenkins was delighted in sharing some of the sessions she attended and encouraged all board members, if possible, to attend next year. Dr. Jenkins stated her intention of attending this conference was in part to learn what key strengths, and how the credibility of the board is important.

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**DISCUSSION ITEMS**

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- A. Hughes Springs Early Head Start Calendar 2021-2022
- B. Circle Assessment Wave 3 Data Spring 2021-2022
- C. School Readiness Performance Data Spring 2021-2022
- D. PFCE Goals Progress Spring 2021-2022
- E. Program Goals Progress Spring 2021-2022
- F. Financial Audit FY 2021
- G. ERSEA Operating Manual Change
- H. 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)

Lost Quorum at 1:33pm.

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**AUDIENCE COMMENTS**

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**EXECUTIVE SESSION**

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- 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.



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**ADJOURN**

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Adjourned 1:34 pm

Approved by: \_\_\_\_\_, on \_\_\_\_\_, 2022  
(Board Secretary) (Date)

**Board Minutes Organizational Standards Checklist:**

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

**Organizational Standard 1.1**

Number of low-income persons participating: Three (3)

Is Policy Council represented? X Yes  No

Is the Policy Council representative low-income? X Yes  No

Were minutes submitted from advisory groups?  Yes X No

Were minutes submitted from committee meetings?  Yes X No

Were any of the following discussed during the meeting?

Recruitment documents Yes X No

Solicitation materials Yes X No

Final board membership list X Yes No

Did a low-income person participate in the development of services? X Yes No

Did a low-income person participate in the provision of services?  Yes X No

Did a low-income person participate in the needs assessment process?  Yes X No

**Organizational Standard 2.3**

The organization communicates its activities and its results to the community.

CSNT Annual Report published Date: September 29, 2021

**Organizational Standard 3.5**

Did the Board formally accept the Community Assessment? X Yes No Date 7.27.2021

**Organizational Standard 4.4**

The governing board receives an annual update on the success of specific strategies included in the Community Action plan. Date 10.26.2021

**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) X NO

Total number of local elected officials = Four (4) (must be exactly 4) X Yes

Total number of members from major groups and interests in the community = Four (4) (must be the remainder) X Yes

**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? X 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. X Yes  No Date: 09.29.2021

**Organization Standard 5.4**

The organization documents that each governing board member has received a copy of the bylaws within the past two years. X Yes  No Date 3-22-2022, 4-26-2022

**Organizational Standard 5.8**

Governing board members have been provided with training on their duties and responsibilities within the past two years. X Yes  No Date: 7.27.2021

**Organizational Standard 5.9**

The organization’s governing board receives programmatic reports at each regular board meeting. X Jan X Feb X Mar X Apr X May X June X July X Aug X Sept X Oct X Nov X 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. X Yes No Date: 09.29.2021

**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.

X Yes  No Date: 09.29.21

**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.

X Yes  No Date: 8.6.21

**Organizational Standard 7.3**

The organization has written job descriptions for all positions, which have been updated with the past five years. X Yes  No Date: 10.26.19

**Organizational Standard 7.4**

Performance appraisal of Executive Director X Yes  No Date: 7.27.2021

**Organizational Standard 7.5**

Reviews and approves Executive Director Salary X Yes  No Date: 7.27.2021

**Organizational Standard 7.6**

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

**Organizational Standard 7.7**

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

**Organizational Standard 7.8**

All staff participate in a new employee orientation within 60 days of hire.

X 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. X Yes

ROMA Training for 12 staff

Sept 05, 2019

What Children & Young People Say April 20, 2020  
Making Sense of Ourselves April 23, 2020  
Facilitating Group Discussions April 24, 2020  
Microbes-Friend or Foe April 27, 2020

**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. X Yes  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.  
X Yes Date March 22, 2022

**Organizational Standard 8.4**

The governing board formally receives and accepts the audit.  
X Yes Date March 22, 2022

**Organizational Standard 8.5**

The organization has solicited bids for its audit within the past five (5) years.  
X Yes Year 2021

**Organizational Standard 8.6**

The IRS Form 990 is completed annually and made available to the governing board for review.  
X Yes Date May 24, 2022

**Organizational Standard 8.7**

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.

X Jan X April X July X October  
X Feb X May X Aug X November  
X Mar X June X Sept X December

# CSNT Early Head Start Monthly Report

Program Year 03 2022 06CH011282/03

2022

Data Month

June

CSNT Early HS Report  
Revised 1/19/22

## 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						
Over/Under Enrollment EHS	0	0	-2	0	0	-3						
% with Special Needs	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%						
ADA Funded Enrolled* (16)	84%	64%	73%	76%	81%	66%						
Enrollment (acutal students)	84%	73%	83%	78%	81%	82%						
Present/ Absent	13/3	12/2	12/2	12/4	13/3	11/3						
* If below 85% (Why) -	COVID Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	Children Dropped						

## Non-Federal Share

Early HS	December	January	February	March	April	May	June	July	August	September	October	November
\$ 12,539	\$ 2,165	\$ 2,054	\$ 2,165	\$ 2,093	\$ 2,093	\$ 1,969						

Early HS

\$59,148

\$46,609

\$12,539

79% Needed

Grant Total

83.82% Received

\$879,242

## Indirect Cost Pool Expenditures (including % Admin)

ICP	December	January	February	March	April	May	June	July	August	September	October	November
\$ 23,135	\$ 942	\$ 1,413	\$ 1,435	\$ 1,283	\$ 1,635	\$ 793						

\$ 23,135

\$ 15,634

Grant Total

\$ 415,021

Expended

\$ 150,265

## Meals/Reimbursements

	December	January	February	March	April	May	June	July	August	September	October	November
\$ 7,963	\$ 1,113	\$ 812	\$ 1,393	\$ 1,398	\$ 1,698	\$ 1,549						

## Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	10	27	16	8	25	17						
# Classrooms Observed	12	6	6	8	14	14						
Incomes Verified	0	0	0	0	0	0						
# Parents Interviewed	0	0	0	0	0	0						
# of Staff interviewed	2	0	0	0	3	0						
# Bus Routes Observed	0	0	0	0	0	N/A						
# Staff Files Reviewed	0	0	0	0	0	1						
# Community Contacts	8	3	5	3	5	0						
# of Findings/# Corrected	4	0	0	0	2	3						

## Annual Self-Assessment Findings

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	4	4	4	4						
# findings corrected	2	2	0	2	3	4						
# findings remaining	0	0	4	2	1	0						

Date:

Week of

3/3/2022

Completed

5/26/2022

## Annual Detailed Monitoring Findings

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	7	7	7	7	7						
# findings corrected	7	2	2	4	5	7						
# findings remaining	0	5	5	3	2	0						

Week of

1/24/2022

Completed

5/25/2022

## Program Updates

EHS Preparing for End-of-Year  
Fully Enrolled for the 2022-2023 School Year

# CSNT Head Start Monthly Report

Program Year 03 2022 06CH011282/03

2022

Data Month **June**

CSNT HS Report  
Revised 1/19/22

## 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						
Over/Under Enrollment HS	-10	-16	-21	-25	-34	-35						
% with Special Needs	6%	8%	9%	10%	11%	11%						
ADA Funded Enrolled* (465)	86%	80%	80%	82%	83%	80%						
Enrollment (acutal students)	89%	85%	86%	86%	90%	88%						
Present/ Absent	399/56	379/70	377/60	390/62	400/34	385/45						
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Non-Federal Share

Head Start	\$989,814		\$123,112	\$866,702	12% Needed		Grant Total	83.63% Received		\$877,273		
	December	January	February	March	April	May	June	July	August	September	October	November
\$	866,702	\$ 138,762	\$ 143,161	\$ 146,855	\$ 149,467	\$ 148,559	\$ 139,898					

## Indirect Cost Pool Expenditures (including % Admin)

	ICP		\$ 391,886	\$ 249,122	Grant Total		\$ 415,021	Expended		\$ 149,472		
*Grant should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
HS Total 11%	\$ 16,125	\$ 21,947	\$ 25,668	\$ 24,175	\$ 32,021	\$ 22,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	142,764	\$ 16,125	\$ 21,947	\$ 25,668	\$ 24,175	\$ 32,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Meals/Reimbursements

\$	December	January	February	March	April	May	June	July	August	September	October	November
\$ 62,690												
# of service days	13	16	18	22	20	20						
# of meals served	3,696	3,677	4,436	5,202	5,593	4,245						
CACFP Reimbursement	\$ 8,619	\$ 8,613	\$ 10,356	\$ 12,119	\$ 13,050	\$ 9,933						

## Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	152	46	46	466	215	160						
# Classrooms Observed	48	22	22	112	59	39						
Incomes Verified	10	6	8	4	4	0						
# Parents Interviewed	12	12	0	0	27	45						
# of Staff interviewed	5	14	17	10	3	0						
# Bus Routes Observed	0	0	0	0	0	N/A						
# Staff Files Reviewed	0	0	0	0	0	4						
# Community Contacts	63	50	43	134	51	51						
# of Findings	11	57	38	38	29	20						

## Annual Self-Assessment Findings

	Date:		Week of	3/3/2022	Completed	5/26/2022						
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	4	4	4	4						
# findings corrected	2	2	0	2	3	4						
# findings remaining	0	0	4	2	1	0						

## Annual Detailed Monitoring Findings

	Week of		1/24/2022	Completed	5/25/2022							
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	7	7	7	7	7						
# findings corrected	7	2	2	4	5	7						
# findings remaining	0	5	5	3	2	0						

## Program Updates

Head Start Campuses CLOSED for Summer  
Fully Enrolled for the 2022-2023 School Year

6/21/22  
4:23 PM

# 9803 - HEAD START PIR Snapshot (Grid)

Total

Percentage

Report: Head Start PIR Snapshot (Grid)

PIR: Head Start 2021-2022

Section: a. Total Funded Enrollment

Number of enrollment slots that the program is funded to serve.

465

100%

## Section: b. Funded Enrollment by Program Option

Center-Based

465

100%

Home-Based

0

0%

Combination

0

0%

Family Child Care

0

0%

Locally Designed

0

0%

## Section: c. Detail - Center-based Funded Enrollment

Center-based Part Day (4 days per week)

0

0% of Center-based Total

Center-based Full Day (4 days per week > 6 Hours per Day)

0

0% of Center-based Total

Center-based Part Day (5 days per week)

426

91.61%

Center-based Full Day (5 days per week > 6 Hours per Day)

0

0% of Center-based Total

## Section: d. Total Cumulative Enrollment

Actual number of children served by the program throughout the entire year, inclusive of enrollees who left during the program year and the enrollees who filled those empty places. Due to turnover, more children and families may receive Head Start services cumulatively throughout the program year (all of whom are reported in the PIR) than indicated by the funded enrollment numbers.

512

100% of participants

## Section: e. Participants By Age (Percentage of Cumulative Enrollment)

Two Years Old

2

0.39%

Three Years Old

237

46.29%

Four Years Old	273	53.32%
Five Years Old and Older	0	0.00%

Section: f. Homelessness Services (Percentage of Cumulative Enrollment)

Total Number of children experiencing homelessness that were served during the enrollment year	33	6.45%
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Section: g. Foster Care (Percentage of Cumulative Enrollment)

Total number of enrolled children who were in foster care at any point in the program year	16	3.13%
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Section: h. Prior Enrollment of Children (Percentage of Cumulative Enrollment)

Second Year	123	24.02%
Three (or more) Years	0	0.00%

Section: i. Ethnicity (Percentage of Cumulative Enrollment)

Hispanic or Latino Origin	74	14.45%
Non-Hispanic or Non-Latino Origin	438	85.55%

Section: j. Race (Percentage of Cumulative Enrollment)

American Indian or Alaska Native	1	0.20%
Asian	7	1.37%
Black or African American	266	51.95%
Native Hawaiian or Pacific Islander	0	0.00%
White	159	31.05%
Biracial or Multi-Racial	50	9.77%
Other Race	29	5.66%
Unspecified Race	0	0.00%

Section: k. Language (Percentage of Cumulative Enrollment)

English	481	93.95%
Spanish	27	5.27%
Central American, South American, or Mexican Languages	0	0.00%
Caribbean Languages	0	0.00%



Middle Eastern or South Asian Languages	1	0.20%
East Asian	3	0.59%
Native North American or Alaska Native Languages	0	0.00%
Pacific Island Languages	0	0.00%
European or Slavic Languages	0	0.00%
African Languages	0	0.00%
Other Languages	0	0.00%
Unspecified Language	0	0.00%

#### Section: l. Health Services (Percentage of Cumulative Enrollment)

Children With Health Insurance At Start of Enrollment	484	94.53%
Children With Health Insurance At End of Enrollment	483	94.34%
Children With A Medical Home At Start of Enrollment	476	92.97%
Children With A Medical Home At End of Enrollment	452	88.28%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at start of enrollment	480	93.75%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at end of enrollment	471	91.99%
Children with a dental home at start of enrollment	447	87.30%
Children with a dental home at end of enrollment	431	84.18%

#### Section: m. Disability Services (Percentage of Actual Enrollment)

Children with an Individualized Education Program (IEP), indicating they were determined eligible to receive special education and related services	49	11.04%
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#### Section: n. Family Services (Percentage of Total Families)

Total Number of Families	483	100.00%
Families Who Received at Least One Family Service	463	95.86%

#### Section: o. Specific Services (Percentage of Total Families)

Emergency or Crisis Intervention	58	12.01%
Housing Assistance	7	1.45%

Asset building services (Financial Education)	77	15.94%
Mental Health Services	16	3.31%
Substance Abuse Prevention	5	1.04%
Substance Abuse Treatment	4	0.83%
English as a Second Language (ESL) Training	7	1.45%
Assistance enrolling in Education or Job Training	49	10.14%
Research-Based Parenting Curriculum	300	62.11%
Involvement in their child's screening and assessment results and their child's progress	360	74.53%
Supporting transitions between programs (i.e., EHS to HS, HS to Kindergarten)	268	55.49%
Education on preventative medical and oral health	430	89.03%
Education on health and developmental consequences of tobacco product use	173	35.82%
Education on Nutrition	449	92.96%
Education on postpartum care (e.g. breastfeeding support)	4	0.83%
Education on relationship/marriage	4	0.83%
Assistance to Families of Incarcerated Individuals	6	1.24%

6/21/22  
4:23 PM

# 9803 - EARLY HEAD START PIR Snapshot (Grid)

1 of 4

Total

Percentage

Report: Head Start PIR Snapshot (Grid)

PIR: Head Start 2021-2022

Section: a. Total Funded Enrollment

Number of enrollment slots that the program is funded to serve.

16

100%

Section: b. Funded Enrollment by Program Option

Center-Based

16

100%

Home-Based

0

0%

Combination

0

0%

Family Child Care

0

0%

Locally Designed

0

0%

Section: c. Detail - Center-based Funded Enrollment

Center-based Part Day (4 days per week)

0

0% of Center-based Total

Center-based Full Day (4 days per week > 6 Hours per Day)

0

0% of Center-based Total

Center-based Part Day (5 days per week)

16

100.00%

Center-based Full Day (5 days per week > 6 Hours per Day)

0

0% of Center-based Total

Section: d. Total Cumulative Enrollment

Actual number of children served by the program throughout the entire year, inclusive of enrollees who left during the program year and the enrollees who filled those empty places. Due to turnover, more children and families may receive Head Start services cumulatively throughout the program year (all of whom are reported in the PIR) than indicated by the funded enrollment numbers.

20

100% of participants

Section: e. Participants By Age (Percentage of Cumulative Enrollment)

Under One Year

2

10.00%

One Year Old	8	40.00%
Two Years Old	10	50.00%
Three Years Old	0	0.00%

Section: f. Homelessness Services (Percentage of Cumulative Enrollment)

Total Number of children experiencing homelessness that were served during the enrollment year	2	10.00%
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Section: g. Foster Care (Percentage of Cumulative Enrollment)

Total number of enrolled children who were in foster care at any point in the program year	2	10.00%
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Section: h. Prior Enrollment of Children (Percentage of Cumulative Enrollment)

Second Year	11	55.00%
Three (or more) Years	0	0.00%

Section: i. Ethnicity (Percentage of Cumulative Enrollment)

Hispanic or Latino Origin	2	10.00%
Non-Hispanic or Non-Latino Origin	18	90.00%

Section: j. Race (Percentage of Cumulative Enrollment)

American Indian or Alaska Native	1	5.00%
Asian	0	0.00%
Black or African American	15	75.00%
Native Hawaiian or Pacific Islander	0	0.00%
White	2	10.00%
Biracial or Multi-Racial	1	5.00%
Other Race	1	5.00%
Unspecified Race	0	0.00%

Section: k. Language (Percentage of Cumulative Enrollment)

English	19	95.00%
Spanish	1	5.00%

Central American, South American, or Mexican Languages	0	0.00%
Caribbean Languages	0	0.00%
Middle Eastern or South Asian Languages	0	0.00%
East Asian	0	0.00%
Native North American or Alaska Native Languages	0	0.00%
Pacific Island Languages	0	0.00%
European or Slavic Languages	0	0.00%
African Languages	0	0.00%
Other Languages	0	0.00%
Unspecified Language	0	0.00%

Section: l. Health Services (Percentage of Cumulative Enrollment)

Children With Health Insurance At Start of Enrollment	20	100.00%
Children With Health Insurance At End of Enrollment	20	100.00%
Children With A Medical Home At Start of Enrollment	20	100.00%
Children With A Medical Home At End of Enrollment	20	100.00%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at start of enrollment	19	95.00%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at end of enrollment	18	90.00%
Children with a dental home at start of enrollment	18	90.00%
Children with a dental home at end of enrollment	18	90.00%

Section: m. Disability Services (Percentage of Actual Enrollment)

Children with an Individualized Education Program (IFSP), indicating they were determined eligible to receive special education and related services	2	12.50%
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Section: n. Family Services (Percentage of Total Families)

Total Number of Families	18	100.00%
Families Who Received at Least One Family Service	18	100.00%

Section: o. Specific Services (Percentage of Total Families)

Emergency or Crisis Intervention	0	0.00%
Housing Assistance	1	5.56%
Asset building services (Financial Education)	2	11.11%
Mental Health Services	0	0.00%
Substance Abuse Prevention	0	0.00%
Substance Abuse Treatment	0	0.00%
English as a Second Language (ESL) Training	0	0.00%
Assistance enrolling in Education or Job Training	14	77.78%
Research-Based Parenting Curriculum	14	77.78%
Involvement in their child's screening and assessment results and their child's progress	16	88.89%
Supporting transitions between programs (i.e., EHS to HS, HS to Kindergarten)	15	83.33%
Education on preventative medical and oral health	18	100.00%
Education on health and developmental consequences of tobacco product use	1	5.56%
Education on Nutrition	18	100.00%
Education on postpartum care (e.g. breastfeeding support)	0	0.00%
Education on relationship/marriage	0	0.00%
Assistance to Families of Incarcerated Individuals	0	0.00%













Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$4,533.24	\$13,882.54	\$189,903.53	\$64,816.58	\$46,677.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,813.35
Number of persons served in this county	24	63	196	52	50	0	0	0	0	0	0	0	0	385
<b>Rains County</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD</b>	
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$1,588.07	\$3,788.41	\$28,515.27	\$4,973.88	\$6,211.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,077.12
Number of individuals served	3	10	21	4	4	0	0	0	0	0	0	0	0	42
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$1,588.07	\$3,788.41	\$28,515.27	\$4,973.88	\$6,211.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,077.12
Number of persons served in this county	3	10	21	4	4	0	0	0	0	0	0	0	0	42
<b>Red River County</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD</b>	
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$6,247.77	\$12,974.66	\$133,969.35	\$49,794.73	\$36,533.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,519.52
Number of individuals served	13	34	103	38	43	0	0	0	0	0	0	0	0	231
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$6,247.77	\$12,974.66	\$133,969.35	\$49,794.73	\$36,533.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,519.52
Number of persons served in this county	13	34	103	38	43	0	0	0	0	0	0	0	0	231
<b>Titus County</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD</b>	
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.69
Number of individuals served	0	0	0	0	11	0	0	0	0	0	0	0	0	11
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$7,861.19	\$35,427.77	\$233,813.89	\$66,658.75	\$59,153.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,915.56
Number of individuals served	62	165	271	49	55	0	0	0	0	0	0	0	0	602
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$7,861.19	\$35,427.77	\$233,813.89	\$66,658.75	\$60,810.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,572.25
Number of persons served in this county	62	165	271	49	66	0	0	0	0	0	0	0	0	613
<b>Total dollars expended for all counties</b>	<b>\$98,959.31</b>	<b>\$249,252.48</b>	<b>\$2,377,290.37</b>	<b>\$894,168.28</b>	<b>\$882,495.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,502,165.81</b>
<b>Number of persons served for all counties</b>	<b>544</b>	<b>1036</b>	<b>2478</b>	<b>913</b>	<b>1024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5995</b>

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

# Monthly Vehicle Cost Summary

Jun-22

## By Program

	<u>Fuel</u>	<u>Repairs</u>	
TBRA	-	-	
CSBG	799.07	453.25	
CEAP	-	-	
VSN	875.75	-	
			<u>2,128.07</u>

## By Location

	<u>Fuel</u>	<u>Repairs</u>	
Jefferson	875.75	353.95	
Linden	607.42	49.07	
Linden Shop	149.16	36.28	
Daingerfield	42.49	13.95	
	-	-	
			<u>2,128.07</u>

## By Vehicle

<u>#</u>	<u>Fuel</u>	<u>Repairs</u>	<u>Total</u>	<u>Location</u>
801	-	-	-	Linden Shop
879	-	-	-	Linden
880	-	-	-	Linden
881	134.69	13.95	148.64	Linden
882	-	-	-	Linden
883	149.16	36.28	185.44	Linden Shop
884	40.80	13.95	54.75	Linden
885	42.49	13.95	56.44	Daingerfield
886	875.75	353.95	1,229.70	Jefferson
887	260.88	21.17	282.05	Linden
838	171.05	-	171.05	Linden
			<u>2,128.07</u>	

# Service Department Report

JUNE, 2022

## Service Department

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Department makeup  
 4 full time employees  
 0 temporary employees  
 5 Head Start employees under temporary supervision.

## Head Start Transportation

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Cost per child to transport:

### Transportation Costs:

	Children	Staff		Children
Vehicle Maintenance cost (Campus)			YTD =	
Vehicle Maintenance cost (Buses)			YTD =	
Vehicle Maintenance cost (Exec. Office)			YTD =	
Vehicle fuel cost (Gas Campus)		110.01	YTD =	
Vehicle fuel cost (Exec. Office)		1100.58	YTD =	
Vehicle fuel cost (Buses)		368.56	YTD =	
Vehicle insurance cost (Buses)	1106.58		YTD =	5532.9
Vehicle driver cost buses	<b>2454.62</b>		YTD =	<b>12273</b>
Total transportation cost:	3561.2	1579.15		
Total number transported:	27			

# Payee Services Report

Month of: MAY 2022

Number of beneficiaries:		7
Total Funds Received:	\$	7,301.48
Total Expenses Managed:	\$	5,537.53
MONTHLY total on hold for Beneficiaries:	\$	1,763.95
TOTAL on hold for Beneficiaries:	\$	2,839.46

## Expenditures

Rent:	\$	1,905.00
Utilities:	\$	242.53
Food:	\$	-
Medical:	\$	-
Other:	\$	-
Transfer for beneficiary use:	\$	3,390.00
	\$	5,537.53

Total collected for FFS: \$ 315.00

Interest Earned: \$ 6.18

Prepared by:  
Lauren Bean  
06/17/2022

# REPORT- Tenant Based Rental Assistance (TBRA)

Funded by the Texas Department of Housing and Community Affairs (TDHCA)

Contracts: COVID \$41,480.00  
Reservation \$605,146.55

Counties in each region:		
<u>West Region</u>	<u>Central Region</u>	<u>East Region</u>
Delta	Camp	Bowie
Hopkins	Franklin	Cass
Lamar	Morris	Marion
Rains	Red River	
	Titus	

## Report for May 2022

Number of Households currently receiving assistance: **21**  
West 4  
Central 3  
East 14

This month, we paid out in assistance: **\$18,726.00**  
West \$1,737.00  
Central \$5,179.00  
East \$11,810.00

Year to date, we have paid out in assistance for all contracts: **\$108,389.00**  
West \$21,340.00  
Central \$22,260.00  
East \$64,789.00





# Human Resources Report

Submitted by: Charlotte Hall - Human Resources Director

Total Employee Count 108 as of 6/22/2022

	Total Employees	Full Time Includes alloc	Part Time Regular Emp	Sub/Temp	Information
Head Start	89	82	1	6	
CSBG/CEAP	19	17	2	0	

Employee Attendance Report	Personal Leave Used	LWOP Used	Total Hours Absent	Information
<b>Head Start Staff</b>	196.00	93.75	289.75	Unfilled Positions 6
Pay Period 4/24 - 8/7/2022				
Hours worked by Subs 16.00				
<b>CSBG/CEAP Staff</b>	88.50	112.23	200.73	Unfilled Positions 0
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:		Requiring medical attention:	1	
<b>Head Start Staff</b>	335.40	152.75	488.15	Unfilled Positions 6
Pay Period 5/8 - 5/21/2022				
Hours worked by Subs 64.00				
<b>CSBG/CEAP Staff</b>	59.51	107.88	167.39	Unfilled Positions 0
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:	0	Requiring medical attention:	0	
<b>Total Hours Absent Both Pay Periods</b>	679.41	466.61		

<b>LWOP Savings</b>	\$ 6,602.53	\$ 14.15	466.61	\$14.15 average hourly rate
<b>HS Sub Usage Expense</b>	\$ 640.00	\$ 8.00	80	\$8.00 average hourly sub rate
<b>Savings for both periods</b>	\$ 5,962.53			

Change in Potential Liability with Leave Earned and Used \$ 3,653.65

# CSNT Head Start 2022-2023 Program Goals Progress Report

<b>Program Goal 1:</b> Strengthen comprehensive Health Services within the program.					
<b>Year Four Objective One Outcome:</b> 85% of parents will obtain (EPDST) health requirements for their children					
Fall Progress		Winter Progress		Spring Progress	
<b>Program Goal 1 Challenges:</b> Parents understanding the importance of completing health steps					

<b>Program Goal 1:</b> Strengthen comprehensive Health Services within the program.					
<b>Year Four Objective Two Outcome:</b> 85% of parents/staff will participate in wellness activities for their children					
Fall Progress		Winter Progress		Spring Progress	
<b>Program Goal 1 Challenges:</b> Parents/staff feeling connected to the activities offered					

<b>Program Goal 2:</b> Provide Comprehensive School Readiness					
<b>Year Four Objective One Outcome:</b> 66% of Head Start children will name upper and lowercase letters					
Fall Progress		Winter Progress		Spring Progress	
<b>Program Goal 2 Challenges:</b> Teachers individualizing according to the data in the child assessment system					

<b>Program Goal 2:</b> Provide Comprehensive School Readiness					
<b>Year Four Objective Two Outcome:</b> 70% of children will sequence count to 50					
Fall Progress		Winter Progress		Spring Progress	
<b>Program Goal 2 Challenges:</b> Teachers individualizing according to the data in the child assessment system					

<b>Program Goal 2:</b> Provide Comprehensive School Readiness.					
<b>Year Four Objective Three Outcome:</b> <u>Head Start</u> - 6 (Quality Score) in CLASS Emotional Support (ES) And Classroom Organization (CO) and 3 (Quality Score) increase in Instructional Support (IS) <u>Early Head Start</u> – Emotional & Behavior score of 6 and Engaged Learning score of 6 and Responsive Caregiving score of 6					
Fall Progress	ES CO IS EB EL RC	Winter Progress	ES CO IS EB EL RC	Spring Progress	ES CO IS EB EL RC
<b>Program Goal 2 Challenges:</b> Staff turnover, Teacher motivation, lack of understanding concepts					

<b>Program Goal 2:</b> Provide Comprehensive School Readiness					
<b>Year Four Objective Four Outcome:</b> 80% of Early Head Start children will demonstrate interactions with their peers					
Fall Progress		Winter Progress		Spring Progress	
<b>Program Goal 2 Challenges:</b> Teachers individualizing according to the data in the child assessment system					

<b>Program Goal 3:</b> Increase Parent Involvement in the Head Start Program					
<b>Year Four Objective One Outcome:</b> 65% of parents will be involved in their child’s education					
Fall Progress		Winter Progress		Spring Progress	
<b>Program Goal 3 Challenges:</b> Parent’s ability to participate in activities due to other commitments such as work or family responsibilities					

# Parent, Family, and Community Engagement Framework School Readiness Goals 2022-2023

**1. Goal:** Parents will ensure that all children are healthy.

**Objective:** 87% of all students will complete health requirements.

**Action Steps:**

1. 87% compliance of all EPTSD physical requirements.
2. 92% Compliance on initial physicals.
3. 87% Compliance on all six month dentals.
4. 85% compliance on lead and hemoglobin.

**2. Goal:** Parents will increase family engagement skills.

**Objective:** 80% of Parents will participate in Family Engagement Activities.

**Action Steps:**

1. 40% Parent Meeting Attendance
2. 75% participation in Literacy Program/Walk Across Texas. –
3. 100% of parents needing a GED will receive information/resources to complete GED program.
4. 80% Ready Rosie Parent Participation

**3. Goal:** Parents will be prepared for transition into Kindergarten.

**Objective:** 80% of parents will complete activities that will ensure their child is ready to transition to ISD campus.

**Action Steps:**

1. 85% parent participation in Home Visits and Parent Teacher Conferences.
2. 80% completion of home activities.
3. 40% participation at the end of the year transition parent meeting.

**4. Goal:** Parent and Staff will participate in Mental Wellness activities.

**Objective:** 85% of parents and staff will participate in mental wellness activities.

**Action Steps:**

1. 90% participation in wellness trainings at staff meetings.
2. 40% participation in wellness trainings at parent meetings..
3. 80% of parents will receive a monthly Health/Wellness Newsletter.

**Community Services of Northeast Texas**  
**School Readiness Goals**  
**2022 - 2023**

## **Approaches to Learning**

**Goal: Children will demonstrate initiative and independence.**

*Early Learning Outcomes Framework: Approaches to Learning Domain: Goal Infant/Toddler-ATL-6 thru Goal IT-ATL-9;  
Goal Preschool-ATL-10 thru Goal P-ATL-13*

*Texas Pre- Kindergarten Guidelines: Social and Emotional Domain: Goal I.A.4.*

**Objective:** 90% of the children will meet or exceed expectations demonstrating an interest in various topics and activities.

### **Implementation Strategies**

- Staff provides manipulatives, toys and other equipment and games that are of interest.
- Staff rotates materials often to create interest.
- Staff model deliberate, strategic engagement in activities.

## **Cognitive Mathematics Development**

**Goal: Children will know number names and the count sequence.**

*Early Learning Outcomes Framework: Mathematics Development Domain: Goal Infant/Toddler-C-8 thru Goal IT-C-10;  
Goal Preschool-Math-1 thru Goal P- Math-10*

*Texas Pre- Kindergarten Guidelines: Mathematics Domain: Goal V.A.4. – Goal V.E.3.*

**Objective:** 40% of Infants/Toddlers will meet or exceed expectations in naming numbers and sequence counting.  
50% of the 3-year-old children will meet or exceed expectations in naming numbers and sequence counting.  
60% of the 4-year-old children will meet or exceed expectations in naming numbers and sequence counting.

### **Implementation Strategies**

# Community Services of Northeast Texas

## School Readiness Goals

### 2022 - 2023

- Staff will utilize a variety of materials for children to count.
- Staff model counting out loud by starting with 1 and counting throughout the day.
- Staff will look at individual child data to drive small group instruction and use CIRCLE activities for math concept skills.

## Language and Literacy

**Language Goal: Children will develop strong receptive and expressive language skills.**

*Early Learning Outcomes Framework: Language and Communication Domain: Goal Infants/Toddlers-LC-7 thru IT-LC-8;  
Goal Preschool-LC-7*

*Texas Pre- Kindergarten Guidelines: Language and Communication Domain: Goal II.D.3.*

**Literacy Goal: Children will learn and demonstrate alphabet knowledge.**

*Early Learning Outcomes Framework: Emergent Literacy Domain: Goal Infant/Toddlers-LC-13;  
Literacy Domain Goal Preschool-Lit-3*

*Texas Pre- Kindergarten Guidelines: Emerging Literacy/Reading Domain: Goal III.C.1.*

**Objective:** 45% of the 3-year-old children will name 15 upper/13 lowercase and produce sounds associated with letters.  
60% of the 4-year-old children will name 20 upper/17 lower case letters and produce sounds associated with letters.

## Implementation Strategies

- Staff will look at individual child data to drive small group instruction and use CIRCLE activities for language and literacy.
- Staff utilizes the letter wall with advanced vocabulary for theme units.
- Staff give children opportunities to play with words and sounds in songs.

# Community Services of Northeast Texas

## School Readiness Goals

### 2022 - 2023

## Perceptual, Motor, and Physical Development

**Goal: Children will demonstrate control of large and small muscles for movement, coordination, and balance.**

*Early Learning Outcomes Framework: Perceptual, Motor, and Physical Development Domain: Goal Infants/Toddlers-PMP 3;  
Goal Preschool-PMP 1*

*Texas Pre- Kindergarten Guidelines: Physical Development Domain: Goal IX.A.2.*

**Objective:** 100% of Infants/Toddlers will coordinate movement and action with a purpose.

100% of the 3-year-old children will meet or exceed expectations demonstrating control, movement, coordination, and balance of large and small muscles.

100% of the 4-year-old children will meet or exceed expectations demonstrating control, movement, coordination, and balance of large and small muscles.

### Implementation Strategies

- Staff uses a variety of gross motor activities in the classroom.
- Staff will utilize *I Am Moving, I Am Learning*.
- Staff will spend time engaged in gross motor play in the classroom, gym and outdoors to gain gross motor manipulative skills.
- Staff will guide children on the process of how to open and close hands (e.g. by using clothes pins, stress balls and/or tongs leading to cutting with scissors).

## Social and Emotional Development

**Goal: Children will demonstrate interact with peers, cooperating and solving social problems.**

*Early Learning Outcomes Framework: Social and Emotional Development Domain: Goal Infants/Toddlers-SE-4*

*Goal Preschool-SE 3*

# Community Services of Northeast Texas

## School Readiness Goals

### 2022 - 2023

*Texas Pre- Kindergarten Guidelines: Social and Emotional Development Domain: Goal I.B 1.c*

**Objective:** 70% of Infants/Toddlers will show increasing interest in interacting with other children.

80% of the 3-year-old children will meet or exceed expectations in demonstrating self- regulating skills with occasional reminders or assistance from the teacher.

90% of the 4-year-old children will meet or exceed expectations in demonstrating self- regulating skills with occasional reminders or assistance from the teacher.

#### Implementation Strategies

- Staff plans activities with the children that promote connection and self-control, including Conscious Discipline Strategies (Example: Feeling buddies, I Love You Rituals, Shubert Books).
- Staff establishes consistent and developmentally appropriate classroom routines and rules with children input.

## Parent Goal

**Goal: Families will work with child/children to complete weekly Home Activities.**

*Early Learning Outcomes Framework: Social and Emotional Development Domain: Goal Infants/Toddlers-SE-1; Goal Preschool-SE 1*

*Texas Pre- Kindergarten Guidelines: Social and Emotional Development Domain: Goal I.C.3.*

**Objective:** 80% of all parents will work with their child/children to complete Home Activities.

#### Implementation Strategies

- Staff will send Activities home on Tuesday and Thursday of each week.
- Parents will sign how many minutes spent with child.
- Parents will sign Home Activities Form indicating activity has been completed.



# Head Start

## Financial Report for the month of June 2022

(May 2022 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 11-30-2022</i>							
Personnel	\$2,090,056.00	\$373,683.17	\$910,153.94	\$1,179,902.06	\$174,171.33	\$1,045,028.00	\$134,874.06
Fringe Benefits	\$512,064.00	\$34,407.52	\$239,700.60	\$272,363.40	\$42,672.00	\$256,032.00	\$16,331.40
Travel (4120)	\$10,000.00	\$144.76	\$399.45	\$9,600.55	\$833.33	\$5,000.00	\$4,600.55
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$17,500.00	\$17,500.00
Supplies	\$174,635.00	\$6,790.97	\$46,341.24	\$128,293.76	\$14,552.92	\$87,317.50	\$40,976.26
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$138,325.00	\$138,325.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,975.00	\$7,982.93	\$22,398.07	\$2,531.75	\$15,190.50	\$7,207.57
Other (4122)	\$830,469.00	\$77,154.98	\$446,762.46	\$383,706.54	\$69,205.75	\$415,234.50	(\$31,527.96)
<b>Total</b>	<b>\$3,959,255.00</b>	<b>\$494,156.40</b>	<b>\$1,651,340.62</b>	<b>\$2,307,914.38</b>	<b>\$329,937.92</b>	<b>\$1,979,627.50</b>	<b>\$328,286.88</b>
T&TA	\$40,381.00	\$2,119.76	\$8,382.38	\$31,998.62	\$3,365.08	\$20,190.50	\$11,808.12
<b>Total</b>							
USDA Reimbursements through April 2022							\$52,756.25
Estimated USDA Reimbursement for May 2022							\$9,933.38
							<u>\$390,976.51</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

<b>Further Analysis</b>	
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	\$152,279.04	\$19,006.02	\$63,513.10	\$12,689.92	\$76,139.52	\$12,626.42
Per Child	\$8,514.53	\$1,062.70	\$3,551.27	\$709.54	\$4,257.26	\$705.99

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$989,814.00	\$139,898.26	\$866,702.33	\$123,111.67

# Head Start C5

## Financial Report for the month of June 2022

(May 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$0.00	\$60,737.16	(\$5,389.97)
Other	\$78,200.00	\$2,092.86	\$64,716.97	\$17,462.84
Total	\$137,527.00	\$2,092.86	\$125,454.13	\$12,072.87

# Head Start C6

## Financial Report for the month of June 2022

(May 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$560.88	\$110,995.12
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$0.00	\$226,417.69	\$320,323.31

# Early Head Start

## Financial Report for the month of May 2022

(April 2022 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 11-30-2022</i>							
Personnel	\$132,084.00	\$20,838.75	\$51,115.17	\$80,968.83	\$11,007.00	\$66,042.00	\$14,926.83
Fringe Benefits	\$32,361.00	\$2,607.54	\$25,320.17	\$7,040.83	\$2,696.75	\$16,180.50	(\$9,139.67)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,095.00	\$1,095.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$339.23	\$2,228.66	\$16,771.34	\$1,583.33	\$9,500.00	\$7,271.34
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 (4120)	\$3,067.00	\$0.00	\$1,562.87	\$1,504.13	\$255.58	\$1,533.50	(\$29.37)
Other (4122)	\$47,890.00	\$2,655.19	\$14,109.35	\$33,780.65	\$3,990.83	\$23,945.00	\$9,835.65
<b>Total</b>	<b>\$236,592.00</b>	<b>\$26,440.71</b>	<b>\$94,336.22</b>	<b>\$142,255.78</b>	<b>\$19,716.00</b>	<b>\$118,296.00</b>	<b>\$23,959.78</b>
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$2,628.50	\$1,065.63
<b>Total</b>							
USDA Reimbursements through April 2022							\$6,413.60
Estimated USDA Reimbursement for May 2022							\$1,549.17
							<u>\$31,922.55</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

<b>Further Analysis</b>	
Number of children	16
Number of classrooms	2

	<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	\$118,296.00	\$13,220.36	\$47,168.11	\$9,858.00	\$59,148.00	\$11,979.89
Per Child	\$14,787.00	\$1,652.54	\$5,896.01	\$1,232.25	\$7,393.50	\$1,497.49

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$1,969.30	\$12,540.09	\$46,607.91

# Early Head Start C5

## Financial Report for the month of June 2022

(May 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$799.33	\$1,439.67
Other	\$5,000.00	\$50.05	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$50.05	\$2,808.04	\$4,430.96

# Early Head Start C6

## Financial Report for the month of June 2022

(May 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65

# HEAD START and EHS NUTRITION PROGRAM

June 2022 Financial Report

For the month of April 2022

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 16,680.70	59,015.62
Administrative Labor	2,157.99	6,195.96
Food	8,652.93	71,156.07
Supplies & Equipment	269.30	7,591.07
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	<u>\$ 27,760.92</u>	<u>\$ 144,817.72</u>

**\*\*Operating Labor includes C5 and C6 money\*\***

TDHS REVENUE	11,482.55	98,724.74
	(Income Starts October 2021)	

# CSBG 2022

## Financial Report for the month of June 2022

CSBG Current Program (May 2022 Expenditures)

% of contract	42%
% of money	36%

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 12/31/2022</i>							
Personnel	\$177,211.05	27,818.58	\$56,365.38	\$120,845.67	\$14,767.59	\$73,837.94	\$17,472.56 Okay
Fringe Benefits	33,739.35	3,022.37	\$14,549.91	19,189.44	2,811.61	14,058.06	(491.85) Over
Travel*	8,150.50	742.35	\$2,151.45	5,999.05	679.21	3,396.04	1,244.59 Okay
Equipment	33,538.00	1,566.73	\$4,279.65	29,258.35	2,794.83	13,974.17	9,694.52 Okay
Supplies	11,353.96	536.19	\$2,441.74	8,912.22	946.16	4,730.82	2,289.08 Okay
Contractual	1,932.50	821.71	\$2,640.71	(708.21)	161.04	805.21	(1,835.50) Over
Other	124,626.94	14,300.17	\$69,412.46	55,214.48	10,385.58	51,927.89	(17,484.57) Over
Indirect Costs	43,394.70	0.00	\$3,592.86	39,801.84	3,616.23	18,081.13	14,488.27 Okay
<b>Total</b>	<b>\$433,947.00</b>	<b>\$48,808.10</b>	<b>\$155,434.16</b>	<b>\$278,512.84</b>	<b>\$36,162.25</b>	<b>\$180,811.25</b>	<b>\$25,377.09 Okay</b>

# CEAP 2021

## Financial Report for the month of June 2022

CEAP Current Program (May 2021 Expenditures)

% of contract	94%
% of money	100%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$223,654.00	0.00	\$223,654.00	\$0.00	7%	\$12,425.22	\$192,119.74	(31,534.26) #REF!
Household Crisis**	1,244,961.00	0.00	\$40,242.94	1,204,718.06		249,092.25	1,244,961.00	1,204,718.06 Today's date
Utility Assistance**	1,244,961.00	(10,147.16)	\$2,450,679.60	(1,205,718.60)		249,092.25	1,244,961.00	(1,205,718.60) #REF!
Program Services	381,629.00	27,199.27	\$381,629.00	0.00	15%	21,201.61	229,804.12	(151,824.88) #REF!
Training Travel	2,500.00	616.08	\$2,500.00	0.00		0.00	2,500.00	0.00 Today's date
<b>Total</b>	<b>\$3,097,705.00</b>	<b>\$17,668.19</b>	<b>\$3,098,705.54</b>	<b>(\$1,000.54)</b>		<b>\$531,811.34</b>	<b>\$2,914,345.87</b>	<b>(\$184,359.67) #REF!</b>

\*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

7.2%

Program Services with Future Payments

**Future Payments**

\$0.00

0.132853665

# CEAP ARP

## Financial Report for the month of June 2022

CEAP Current Program (May Expenditures)

Amount Funded    Expenditures    Total To Date    Balance

*Comprehensive Energy Assistance Program American Rescue Plan(CEAP arp) 12 month program ending 09/30/2022*

Administration*	\$257,468.00	8,328.61	\$372,105.11	(\$114,637.11)
Household Crisis**	1,116,375.00	0.00	\$60,321.70	1,056,053.30
Utility Assistance**	1,116,375.00	(129,790.11)	\$2,174,458.88	(1,058,083.88)
Program Services	342,213.00	56,003.01	\$77,813.90	264,399.10
Total	<u>\$2,832,431.00</u>	<u>(\$65,458.49)</u>	<u>\$2,684,699.59</u>	<u>\$147,731.41</u>

**Future Payments**

# CSBG CARES 2020-2021

**Financial Report for the month of June 2022**

CSBG CARES Current Program (May 2022 Expenditures)

% of contract	96%
% of money	98%

<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>Grant Administered From 03/27/2020 to 06/30/2022</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$3,505.19	\$91,134.81	\$1,367.62
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	444.44	11,555.56	7,078.77
Travel*	2,064.00	0.00	\$0.00	2,064.00	76.44	1,987.56	1,987.56
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	425.78	11,070.22	9,630.22
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	783.33	20,366.67	10,402.06
Contractual	2,300.00	0.00	\$0.00	2,300.00	85.19	2,214.81	2,214.81
Other	434,088.00	1,326.37	\$456,613.80	(22,525.80)	16,077.33	418,010.67	(38,603.13)
Indirect Costs	0.00	0.00	\$1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
<b>Total</b>	<b>\$577,738.00</b>	<b>\$1,326.37</b>	<b>\$563,462.39</b>	<b>\$14,275.61</b>	<b>\$21,397.70</b>	<b>\$556,340.30</b>	<b>(\$7,122.09)</b>
						<b>Future Payments</b>	<b>\$2,042.02</b>



# CEAP 2022

**Financial Report for the month of June 2022**

CEAP Current Program (May 2021 Expenditures)

% of contract	42%
% of money	36%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2022</i>						Minimum	Maximum			
Administration*	\$199,033.00	2,849.70	\$2,849.70	\$196,183.30	0%	\$16,586.08	min	\$60,859.71	max	\$58,010.01
Household Crisis**	1,107,788.00	0.00	\$0.00	1,107,788.00		4,291.00	min	1,107,788.00	max	1,107,788.00
Utility Assistance**	1,107,788.00	42,910.03	\$42,910.03	1,064,877.97		4,291.00	min	1,107,788.00	max	1,064,877.97
Program Services	339,581.00	935,848.51	\$935,848.51	(596,267.51)	####	28,298.42	min	78,300.68	max	(857,547.83)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00
<b>Total</b>	<b>\$2,756,690.00</b>	<b>\$981,608.24</b>	<b>\$981,608.24</b>	<b>\$1,775,081.76</b>		<b>\$53,466.51</b>		<b>\$2,357,236.39</b>		<b>\$1,375,628.15</b>

\*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

0.2%

Program Services with Future Payments

**Future Payments**     \$433,468.64

0.662675611

**Community Services of Northeast Texas, Inc.**

*Credit Usage Report*

**Board Report - June 2022**

Sam's Club

Purchases for  
Payment due by  
Balance

-----  
-

American Express

Purchases for March 2022 and April 2022  
Payment due by ---  
Balance

Pd on 05/11/2022

2,801.64

(2,801.64)

-

Line of Credit

Program  
Highest May 2022 Balance  
Current balance  
Exp pay off date

**CSBG B**

11,700.00

**CEAP B**

14,150.00

**VSN**

2,600.00

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In House Line of Credit

Program  
Highest May 2022 Balance  
Current balance  
Exp pay off date

**CEAP CARES**

5,741.00

**CSBG B**

9,850.00

5,741.00

9,850.00

-

7/31/2022

-

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



**Corporate Purchasing  
Cardmember Report**

**Sign-up For Online  
Statements**

www.americanexpress.com/gopaperless

Prepared For  
**DAN BOYD  
CSNT INC**

Account Number  
**XXXX-XXXX-XXXX**

Closing Date  
**04/29/22**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
5,889.43	2,824.71	0.00	5,912.50	0.00	2,801.64	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

**Activity**

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-XXXX		
04/23/22 PAYMENT RECEIVED - THANK YOU 04/23	08016000000	-5,912.50
04/27/22 CCI*RESERVATIONS.COM 855-956-2201 TX REF# ITN39932236 HOTELROOMS 04/27/22 ROC NUMBER ITN39932236		124.77
04/23/22 COTTON COURT HOTEL O LUBBOCK TX FOL# 44517 LODGING 04/22/22 ARRIVAL DATE DEPARTURE DATE 04/21/22 04/22/22 00 ROOM RATE \$160.00 ROC NUMBER 44517	16490685000	186.75
04/08/22 HILTON HOTELS OK CIT OKLAHOMA CITY OK FOL# 00893601 HILTON HOTELS 04/07/22 ARRIVAL DATE DEPARTURE DATE 04/03/22 04/07/22 00 ROOM RATE \$743.20 ROC NUMBER 00893601	00893601000	743.20
03/31/22 WPY*COMBINED COMMUNI AUSTIN TX REF# 21105172090 855-469-3729 03/30/22	21105172090	1,750.00

000277 1/2

Continued on Page 3

Do not staple or use paper clips

**Payment Coupon**

Account Number **3796-565931-21009** Enter 15 digit account number on all payments.

MB 01 000277 68255 H 3 A



**DAN BOYD  
CSNT INC  
304 E HOUSTON BX 427  
LINDEN TX 75563-5600**

See reverse side for instructions on how to update your address, phone number, or email.

00449MR1 11922

000000827

0000



Prepared For  
**DAN BOYD**  
**CSNT INC**

Account Number  
 XXXX-XXXXX

Closing Date  
 04/29/22

Page 3 of 3

**Activity Continued**

Reference Code

Amount \$

04/27/22	WWW.RESERVATIONS.COM ORLANDO FOL# NT_LAQWNYEH LODGING ARRIVAL DATE DEPARTURE DATE 04/27/22 04/27/22 00 ROC NUMBER NT_LAQWNYEH	FL 04/27/22	19.99
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<b>Total for DAN BOYD</b>	New Charges/Other Debits	2,824.71
	Payments/Other Credits	-5,912.50

000277 2/2

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
71389	5/4/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	(3,882.00)	Rent
72452	5/25/2022	RUSHING PEST CONTROL SERVICES	(455.00)	Pest Control
72895	5/4/2022	4 CHANGE ENERGY	3,520.88	Client Assistance
72909	5/4/2022	AEP-SWEPKO-EA	185,360.51	Client Assistance
72910	5/4/2022	AFLAC	1,536.64	Employee Insurance
72911	5/4/2022	ALFORD AIR CONDITIONING & HEATING LLC	13,956.07	Client Assistance
72912	5/4/2022	ALMA HARRISON	356.82	Per Diem
72913	5/4/2022	AMBIT ENERGY	1,281.06	Client Assistance
72914	5/4/2022	AMIGO ENERGY	2,129.53	Client Assistance
72915	5/4/2022	AP GAS & ELECTRIC (TX), LLC	1,516.60	Client Assistance
72916	5/4/2022	ARCOLIA JENKINS	592.94	Per Diem
72917	5/4/2022	AT&T	652.03	Utility
72918	5/4/2022	ATLANTA UTILITIES	433.50	Client Assistance
72922	5/4/2022	ATMOS ENERGY	20,758.87	Client Assistance
72923	5/4/2022	BEN E KEITH CO	2,888.11	Head Start Groceries
72924	5/4/2022	BLUE CROSS BLUE SHIELD	43,860.05	Employee Insurance
72925	5/4/2022	BOBBY'S B&G AUTOMOTIVE INC.	47.75	Vehicle Repair
72930	5/4/2022	BOWIE CASS	75,167.26	Client Assistance
72931	5/4/2022	BROOKLEY ENERGY DISTRIBUTION	1,491.36	Client Assistance
72932	5/4/2022	CANDICE SCHMIDT	15.03	Reimb
72933	5/4/2022	CASS COUNTY CITIZENS JOURNAL-SUN	800.00	Advertisement
72938	5/4/2022	CENTERPOINT ENERGY	25,582.50	Client Assistance
72939	5/4/2022	CENTERPOINT ENERGY ENTEX	54.87	Utility
72940	5/4/2022	CHAD CLEMENTS	1,066.00	Client Assistance
72941	5/4/2022	CHAMPION ENERGY SERVICES	1,639.83	Client Assistance
72942	5/4/2022	CHARLOTTE HALL	408.47	Per Diem
72943	5/4/2022	CIRRO ENERGY	2,400.69	Client Assistance
72944	5/4/2022	CITY OF HUGHES SPRINGS	336.63	Utility
72945	5/4/2022	CITY OF JEFFERSON WATER .	248.37	Utility
72946	5/4/2022	CITY OF LINDEN	56.07	Utility
72947	5/4/2022	CITY OF LINDEN	200.73	Utility
72948	5/4/2022	CITY OF LINDEN	62.56	Utility
72949	5/4/2022	CITY OF LINDEN	63.64	Utility
72950	5/4/2022	CITY OF LINDEN	62.56	Utility
72951	5/4/2022	CITY OF LINDEN	285.00	Utility
72952	5/4/2022	CITY OF MOUNT PLEASANT	74.04	Client Assistance
72953	5/4/2022	CITY OF NEW BOSTON	47.68	Utility
72954	5/4/2022	CITY OF PITTSBURG	338.92	Utility
72955	5/4/2022	COOPER PROPANE	1,170.00	Client Assistance
72956	5/4/2022	CREW DYKES	29.74	Reimb
72957	5/4/2022	DAINGERFIELD - LONE STAR ISD	153.00	HS Meals
72958	5/4/2022	DAN BOYD	224.00	Reimb
72959	5/4/2022	DAN BOYD	160.00	Reimb
72960	5/4/2022	DIRECT ENERGY	7,228.45	Client Assistance
72961	5/4/2022	FARMER ELECTRIC	9,457.54	Client Assistance
72962	5/4/2022	FERRELL GAS	1,132.85	Client Assistance
72963	5/4/2022	FRANCES EVANS	96.00	Per Diem
72964	5/4/2022	GEXA ENERGY	3,412.04	Client Assistance
72965	5/4/2022	GREEN MOUNTAIN ENERGY	6,307.74	Client Assistance
72966	5/4/2022	GUARDIAN	8,218.65	Employee Insurance
72967	5/4/2022	HEATHER HUMPHRIES	224.00	Per Diem
72968	5/4/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext Service
72969	5/4/2022	JUST ENERGY	10,304.89	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
72970	5/4/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
72971	5/4/2022	LAMAR CO-OP	15,068.22	Client Assistance
72972	5/4/2022	LARRY WRIGHT	390.00	Client Assistance
72973	5/4/2022	LAURIE STIGER	550.00	Client Assistance
72974	5/4/2022	MARC MOTE PROPERTIES	2,427.00	Client Assistance
72975	5/4/2022	MARGARETT JOHNSON	950.00	Client Assistance
72976	5/4/2022	MARIA B GUERRERO	235.00	Client Assistance
72977	5/4/2022	MCQUEEN PROPANE	1,310.78	Client Assistance
72978	5/4/2022	MICHELLE MOREHEAD	224.00	Per Diem
72979	5/4/2022	MOUNT PLEASANT HOUSING AUTHORITY	290.00	Client Assistance
72980	5/4/2022	MY ALARM CENTER, LLC.	39.99	Alarm Service
72981	5/4/2022	OFFICE DEPOT	261.98	Office Supplies
72982	5/4/2022	PAM MCMICHEAL	3,265.00	Client Assistance
72983	5/4/2022	POSITIVE PROMOTIONS, INC.	3,376.22	HS Supplies
72984	5/4/2022	POTT'S GAS	516.20	Client Assistance
72985	5/4/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
72986	5/4/2022	QUEEN CITY WATERWORKS	87.50	Client Assistance
72987	5/4/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Service
72990	5/4/2022	RELIANT ENERGY	39,980.60	Client Assistance
72991	5/4/2022	REPUBLIC SERVICES #070	105.29	Utility
72992	5/4/2022	RHYTHM OPS, LLC	4,794.08	Client Assistance
72993	5/4/2022	ROY PLATT, JR.	450.00	Client Assistance
72994	5/4/2022	RPM STAFFING PROFESSIONALS, INC.	2,208.00	Client Assistance
72995	5/4/2022	SCHOOL SPECIALTY	518.63	HS Supplies
72996	5/4/2022	SONITROL OF LONGVIEW	57.80	Alarm Service
72997	5/4/2022	SOUTHWEST ARKANSAS ELECTRIC	3,104.63	Client Assistance
72998	5/4/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	245.02	Telephone & Internet
72999	5/4/2022	SOUTHWESTERN ELECTRIC POWER	1,189.56	Utility
73000	5/4/2022	SPARK ENERGY, LLC	1,165.23	Client Assistance
73001	5/4/2022	STAPLES BUSINESS CREDIT	3,413.91	Supplies
73002	5/4/2022	STREAM	3,615.03	Client Assistance
73003	5/4/2022	SUDDENLINK	170.60	Telephone & Internet
73004	5/4/2022	TALCO	367.50	Client Assistance
73005	5/4/2022	TERI ARNOLD	300.00	Client Assistance
73006	5/4/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
73007	5/4/2022	TEXARKANA WATER UTILITIES	29.22	Utility
73008	5/4/2022	TEXAS WATER UTILITIES	100.63	Utility
73009	5/4/2022	THE RESIDENCES ON STILLHOUSE ROAD	393.00	Client Assistance
73010	5/4/2022	THOMAS BLYTHE	120.00	Client Assistance
73011	5/4/2022	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier
73012	5/4/2022	TRI SPECIAL UTILITY DISTRICT	98.35	Utility
73013	5/4/2022	TRIEAGLE ENERGY	5,198.03	Utility
73016	5/4/2022	TXU-ASSISTANCE GROUP	40,789.60	Client Assistance
73017	5/4/2022	UPSHUR RURAL ELEC. CORP.	4,594.89	Client Assistance
73018	5/4/2022	WANDA DAVIS	158.69	Per Diem
73019	5/4/2022	WASTE MANAGEMENT	171.51	Utility
73020	5/4/2022	WAYNE KERBY	650.00	Client Assistance
73021	5/4/2022	WESTERN CASS WATER SUPPLY	57.99	Client Assistance
73022	5/4/2022	WINDSTREAM	68.84	Utility
73023	5/4/2022	WOOD CO. ELECTRIC COOP.	1,726.96	Client Assistance
73024	5/4/2022	WOODBRIIDGE APARTMENTS	432.00	Client Assistance
73025	5/11/2022	ABERNATHY COMPANY	1,728.70	Agency Supplies
73026	5/11/2022	ALBERTSON LAW FIRM P.L.L.C	500.00	Membership

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
73027	5/11/2022	ALFORD AIR CONDITIONING & HEATING LLC	6,245.00	Client Assistance
73028	5/11/2022	AMERICAN EXPRESS	2,801.64	Credit Card Statement
73029	5/11/2022	ATLANTA MUFFLER & MACHINE WORKS	340.00	Vehicle Repair
73030	5/11/2022	B & S TRUE VALUE HARDWARE	8.99	Supplies
73031	5/11/2022	BLOOMBURG WATER SUPPLY	61.71	Utility
73032	5/11/2022	CAMCO ELEVATOR INC	150.00	Elevator Services
73033	5/11/2022	CARLA'S FLOWER & GIFTS	150.00	HS purchase
73034	5/11/2022	CENTERPOINT ENERGY ENTEX	154.74	Utility
73035	5/11/2022	CHAD D SUTTON	1,025.00	Client Assistance
73036	5/11/2022	CSNT ORG PAYEE	336.00	Reimb
73037	5/11/2022	ETEX TELEPHONE CORP, INC.	5,660.34	Telephone & Internet
73038	5/11/2022	GREG'S MIRACLE MART	26.69	Fuel
73039	5/11/2022	GUIDEONE INSURANCE	8,617.13	Building Insurance
73040	5/11/2022	Intellicorp Records	50.30	Background Checks
73041	5/11/2022	LEAH OLIVIER	156.25	Client Assistance
73042	5/11/2022	MCI	64.34	Telephone & Internet
73043	5/11/2022	MOUNTAIN VALLEY OF TEXARKANA	135.00	Drinking water
73044	5/11/2022	NATHAN BELL, LLC	438.00	Client Assistance
73045	5/11/2022	OFFICE DEPOT	867.41	Supplies
73046	5/11/2022	POSITIVE PROMOTIONS, INC.	660.50	HS Supplies
73047	5/11/2022	PTL VILLAGE LLC	4,944.00	Client Assistance
73048	5/11/2022	RPM STAFFING PROFESSIONALS, INC.	2,208.00	Client Assistance
73049	5/11/2022	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
73050	5/11/2022	SHERYL ALDEN	129.00	Mileage Reimb
73051	5/11/2022	SKAGGS TRAVEL STOPS INC.	40.00	Fuel
73052	5/11/2022	SOUTHWESTERN ELECTRIC POWER	247.16	Utility
73053	5/11/2022	Superior Realty - Property	775.00	Client Assistance
73054	5/11/2022	TOMMY HOOPER PETTY CASH CUSTODIAN	77.00	Petty Cash Reimb
73055	5/11/2022	TRI SPECIAL UTILITY DISTRICT	100.55	Client Assistance
73056	5/11/2022	VANCO SYSTEMS, INC.	569.43	Copier
73057	5/11/2022	WEX HEALTH, INC.	85.00	Employee Insurance
73058	5/18/2022	4IMPRINT	1,153.12	Supplies
73059	5/18/2022	ABERNATHY COMPANY	1,340.00	Agency Supplies
73060	5/18/2022	ABILA	934.74	Software Support
73061	5/18/2022	AT&T	106.51	Utility
73062	5/18/2022	BOBBY'S B&G AUTOMOTIVE INC.	274.30	Vehicle Repair
73063	5/18/2022	CENTERPOINT ENERGY ENTEX	46.06	Utility
73064	5/18/2022	CITY OF LINDEN	66.14	Utility
73065	5/18/2022	CITY OF MOUNT PLEASANT	6.62	Utility
73066	5/18/2022	CRUMP'S IGA	41.41	Groceries
73067	5/18/2022	GIVE CLEAN TEXAS LLC	1,775.00	Cleaning Services
73068	5/18/2022	HEALTHJOY LLC	1,018.50	Employee Insurance
73069	5/18/2022	JOHN SCOTT TYSON	0.00	Client Assistance
73070	5/18/2022	KATHY JO RODGERS	2,080.00	Client Assistance
73071	5/18/2022	KIM'S CONVENIENCE STORES	42.49	Fuel
73072	5/18/2022	LINDEN FUEL CENTER	1,814.26	Fuel
73073	5/18/2022	OFFICE DEPOT	309.49	Office Supplies
73074	5/18/2022	PITTSBURG CORNER EXPRESS	99.80	Fuel
73075	5/18/2022	RPM STAFFING PROFESSIONALS, INC.	2,349.45	Client Assistance
73076	5/18/2022	SOUTHWESTERN ELECTRIC POWER	404.76	Utility
73077	5/18/2022	SUDDENLINK	224.14	Telephone & Internet
73078	5/18/2022	TOSHIBA FINANCIAL SERVICES	537.99	Copier
73079	5/18/2022	TRI SPECIAL UTILITY DISTRICT	156.14	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
73080	5/18/2022	TRICO LUMBER CO.	341.27	Building Supplies
73081	5/18/2022	VERIZON WIRELESS	3,606.33	Cell Phones
73082	5/18/2022	WINDSTREAM	468.68	Telephone & Internet
73083	5/25/2022	ABERNATHY COMPANY	2,137.62	Agency Supplies
73084	5/25/2022	AMY PERALES	62.35	Mileage Reimb
73085	5/25/2022	AREA WIDE PROPERTIES	1,400.00	Rent
73086	5/25/2022	ARKANSAS COMMUNITY ACTION AGENCIES ASSOCIATION	120.00	Client Assistance
73087	5/25/2022	AT&T	167.77	Utility
73088	5/25/2022	AT&T	207.42	Utility
73089	5/25/2022	AT&T	299.26	Utility
73090	5/25/2022	ATLANTA ISD	700.00	Utility
73091	5/25/2022	ATLANTA ISD FOOD SERVICE	422.70	HS Food Services
73092	5/25/2022	B & S TRUE VALUE HARDWARE	121.61	Building Supplies
73093	5/25/2022	BEN E KEITH CO	6,088.48	HS Groceries
73094	5/25/2022	BOBBY'S B&G AUTOMOTIVE INC.	247.11	Building Supplies
73095	5/25/2022	CANDICE SCHMIDT	15.28	Reimb
73096	5/25/2022	CENTERPOINT ENERGY ENTEX	113.72	Utility
73097	5/25/2022	CHAD D SUTTON	950.00	Client Assistance
73098	5/25/2022	CHUBB	4,856.00	Membership
73099	5/25/2022	FIRST BAPTIST CHURCH	150.00	Rent
73100	5/25/2022	FIRST PLUMBING OF CASS COUNTY LLC	141.75	Building Repairs
73101	5/25/2022	GLENN B. LANIER	240.00	Rent
73102	5/25/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
73103	5/25/2022	HRI dba HUMANA WELLNESS	529.20	Employee Insurance
73104	5/25/2022	HUGHES SPRINGS ISD	800.00	Rent
73105	5/25/2022	IGNITE YOUTH CLUB, INC	1,400.00	Client Assistance
73106	5/25/2022	IMPACT REALTY GROUP	1,680.00	Client Assistance
73107	5/25/2022	JESSICA HILL	53.32	Mileage Reimb
73108	5/25/2022	JIMMIE RAY AYERS	800.00	Rent
73109	5/25/2022	POSITIVE PROMOTIONS, INC.	380.45	HS Supplies
73110	5/25/2022	R. MORGAN, LLC	950.00	Rent
73111	5/25/2022	ROGERS TROPHY & SIGN CO., INC.	79.25	Appreciation Plaque
73112	5/25/2022	RPM STAFFING PROFESSIONALS, INC.	2,525.40	Client Assistance
73113	5/25/2022	RUSHING PEST CONTROL SERVICES	455.00	Pest Control
73114	5/25/2022	SHELBY'S SERVICE CENTER & TIRES	791.10	Vehicle Repair
73115	5/25/2022	SOUTHWESTERN ELECTRIC POWER	2,093.88	Utility
73116	5/25/2022	STAPLES CREDIT PLAN	309.95	Supplies
73117	5/25/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
73118	5/25/2022	TEXARKANA WATER UTILITIES	29.22	Utility
73119	5/25/2022	TEXAS ECONOMIC DEVELOPMENT COUNCIL	525.00	Membership
73120	5/25/2022	TEXAS T PAINT AND BODY, LLC	1,734.67	Vehicle Repair
73121	5/25/2022	TMM INVESTMENTS, LTD.	750.00	Rent
73122	5/25/2022	TURNER DAVID K	1,000.00	Rent
73123	5/25/2022	TxTag	7.22	Toll Fees
73124	5/25/2022	TXU ENERGY	330.04	Utility
73125	5/25/2022	UNIVERSITY OF CONNECTICUT	1,800.00	Membership
73126	5/25/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
73127	5/25/2022	XEROX CORPORATION	826.44	Copier
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			686,710.19	
Report Total			686,710.19	



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 5/31/2022

Current 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	1,343.22
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	21,761.26
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	83,490.75
TEXANA CSBG B CHECKING	23,947.63
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	7,618.85
TEXANA CEAP A CHECKING	17,212.08
TEXANA CEAP B CHECKING	325,099.02

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 5/31/2022

TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	27,639.69
TEXANA TLC CHECKING	5,960.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	64,287.34
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	5,965.60
TEXANA TBRA CHECKING	29,426.12
TEXANA POSTAL ACCOUNT CHECKING	81.94
TEXANA VET SERVICES NOW	50,396.64
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	15,586.98
TEXANA CEAP CARES CHECKING	1.20
TEXANA NEW PAYROLL CASH ACCOUNT	35,402.44
TEXANA EARLY HEAD START CHECKING	500.02
TEXANA CEAP ARP CHECKING	138,658.66
TEXANA INDIRECT COST RATE CHECKING	339,905.24
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	25,000.00
TEXANA ORGANIZATION PAYEE FUNDS	10.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	117.39
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	5,161,207.74
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	11,482.55
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
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	10,409.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
	<hr/>
Total Current Assets	6,458,402.33
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 5/31/2022

ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>7,939,867.31</u>
Current Liabilities	
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	867,442.60
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	(6.74)
EMPLOYEE PORTION HLTH INS PAYABLE	0.02
Employee Insurance Repayment	0.00
Short Term Disability Payable	8.54
Long Term Disability Payable	38.76
DENTAL INSURANCE PAYABLE	42.14
VISION INSURANCE PAYABLE	0.12
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	(0.04)
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	150,000.00
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	94,216.80
CONTINGENT 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
	<u>1,111,742.20</u>
Net Assets	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 5/31/2022

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
Total Current Net Assets	<u>566,677.83</u>
Excess Revenues over Expenditures	<u>6,261,447.28</u>
Total Liabilities and Net Assets	<u><u>7,939,867.31</u></u>