



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**

Annual Board Meeting

Tuesday, December 6, 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 12/6/22 *

4. Approval of Minutes 11/16/22 *

5. Chairman's Comments and Recognitions

6. Head Start Detailed Monitoring

Interview Questions presented by Shirley Baker and Sarah Wilson

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 – Committee met at 11:30, December 6. The 2023 Slate of Officers will be presented as Action Item C.
- 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) Community Services Report..... (OS 5.9).....Michelle Morehead
- 2) Head Start/EHS & PIR Reports..... (OS 5.9).....Berny Harris
- 3) Human Resource Report.....(OS5.9).....Charlotte Hall
- 4) Payee Report..... (OS 5.9)Savannah Coates
- 5) Service & HS Transportation Reports..... (OS 5.9)Tommy Hooper
- 6) Financial.....(OS8.7).....Shelley Mitchell

C. Discuss/Approve 2023 Slate of Officers *

D. Discuss/Approve 2023 Slate of Officers in lieu of election requires raising of hands*

E. Installation of 2023 Officers

F. Appointment of Parliamentarian

G. Discuss/Approve Disposition of two Head Start Buses Grant #06CH011282/04 *

9. Executive Director's Report

Training Schedule for Board

10. Discussion Items

- 1) Data School Readiness Performance Fall 2022 Data
- 2) Parent, Family, and Community Engagement Goals Fall 2022 Progress

11. Audience Comments

12. 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

13. Required Action from Executive Session

14. Adjourn Board Meeting

* Requires Board Vote

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Community Services of Northeast Texas, Inc.
Special Called Board Meeting MINUTES
November 16, 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 – Via Zoom

Representing Cass County Judge Becky Wilbanks, Public Sector

Judge Doug Reeder, Parliamentarian

Morris County Judge, Public Sector

Sandra Wright

Representing Marion County Judge Leward Lafleur, Public Sector

Dr. Arcolia Jenkins, Vice Chairman via Zoom

Representing Creating Opportunities in Marion County, Private Sector

Alexa Rainge/Kerri Winters

Representing Linden-Kildare CISD, Private Sector

John Baxter

Representing Texana Bank, Private Sector

Megan Kirkland

Representing LEDC, Private Sector

Cecelia Huff, Secretary

Representing Bowie County, Poverty Sector

Board Members Absent

Angela Thompson

Representing Bowie County, Poverty Sector

Harmony Roberson

Representing Cass County, Poverty Sector

CALL TO ORDER

Ross Hyde, Chairman, called the meeting to order at 12:13 p.m.

Quorum: established nine of 11, members present.

AGENDA

Motion: Arcolia Jenkins, Vice-Chair moved to approve the 11/16/22 agenda.

Second: Donna Early, Treasurer

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

MINUTES

Motion: Cecelia Huff, Secretary moved to approve the 11/3/22 minutes.

Second: Donna Early, Treasurer

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

ACTION ITEMS

A. Elect At Large Board member to nominating committee per bylaws.

1. Schedule Nominating Committee Meeting

Motion: Donna Early moved the nominating committee will meet at 11:30am, before the Annual Board meeting. The slate of officers will be presented as well as the elected at-large representative, Angela Thompson.

Second: Judge Reeder, Parliamentarian

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

B. Ratify action from 10/13/22 meeting

- Action dies for a lack of a motion

EXECUTIVE SESSION

The board will enter executive session pursuant to Section 551.001(1)(2)(3)(J), and section 551.074(1)(2) of the government code.

Entered Executive Session: 12:38pm

Motion: John Baxter

Second: Donna Early, Treasurer

1. Discuss Personnel Matter
2. Discuss Settlement Details
3. Discuss Transition Timeline

Adjourn Executive Session: 1:44pm
Motion: Judge Reeder, Parliamentarian
Second: Donna Early, Treasurer

REQUIRED ACTION FROM EXECUTIVE SESSION

None

ADJOURN

Board Chair Ross Hyde asked for a motion to adjourn.
Motion: Arcolia Jenkins, Vice-Chair made the motion to adjourn at 1:47pm.
Second: John Baxter

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 1.3

The organization has a systematic approach for collecting, analyzing, and reporting customer satisfaction data to the board. September 27, 2022

Organizational Standard 2.3

The organization communicates its activities and its results to the community.
CSNT Annual Report published Date: August 23, 2022

Organizational Standard 3.5

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

Organizational Standard 4.1

The governing board has reviewed the organization’s mission statement within the past 5 years and assured that:

- 1. The mission statement addresses poverty; and
- 2. The organization’s programs and services are aligned with the mission.

X Yes No Date: October 26, 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 August 23, 2022

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 6.5

The governing board has received and update(s) on progress meeting the goals of the strategic plan within the past 12 months. X Yes No Date: September 27, 2022

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 organizational 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: 8.23.2022

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

<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. X Yes Date November 29-December 1, 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

Organizational Standard 8.8

All required filings and payments related to payroll withholdings are completed on time.
X Yes No - checked and verified by Jim Howard, Payroll Coordinator

Organizational Standard 8.9

The governing body annually approves and organization-wide budget.
X Yes No - September 27, 2022

Organizational Standard 9.1

The organization has a system or systems in place to track and report client demographics and services customers receive. X Yes No Shah Software

Organizational Standard 9.2

The organization has a system or systems in place to track family, agency, and/or community outcomes. X Yes No Shah Software

Organizational Standard 9.3

The organization has presented to the governing board for review or action, at least within the past 12 months, an analysis of the agency’s outcomes and any operational or strategic program adjustments and improvements identified as necessary. Yes No

Organizational Standard 9.4

The organization submits its annual CSBG Information Survey Data Report and it reflects client demographics and organization-wide outcomes. X Yes No Annual Report to TDHCA

Governing Board Interview Questions

1. A. Describe the composition of the Governing Board?

Per the Head Start Program Performance Standards you must have:

One Member that is an Attorney: Who is that person?

One Member that has expertise in Early Childhood Education: Who is that person?

One Member that has expertise in Fiscal Oversight: Who is that person?

One Member that is a parent or former Head Start parent: Who is that person

Other Members? Who do you represent?

(EXTRA CREDIT QUESTION)

1. B. Can you describe the composition of the Policy Council?

How are their members selected?

2. What practices have you adopted that ensure active, independent, and informed program governance?
3. How do you provide oversight for the Head Start Program?
4. Describe your Orientation process when you became a Board Member?
5. Describe the Trainings that you receive and how often?
6. What data do you use to oversee/ensure that Head Start is providing quality services for children and families?
7. How do you ensure progress toward school readiness for Head Start children?
8. How do you provide oversight that the agency is carrying out the provisions of the Head Start grant application?

9. Discuss how you make decisions related to program design and implementation?

10. How are you involved in the development of the Head Start Program Goals?

11. How do you maintain oversight in progress toward meeting the program goals?

THIS IS THE END OF THE INTERVIEW QUESTIONS

CSNT applies all available strategies enabling Northeast Texas families to lead improved, empowered, and self-reliant lives.



Community
Services
Report -
October

CEAP
\$45,297.35

CSBG
\$17,918.87

LIHWAP
\$25,853.87

TBRA
\$30,433.00

GROWTH-

HAF (Homeowner Assistance Fund) Grant Contract
Received - \$999,000.00
New CSBG Vehicle Purchased

What's Next?

VSN (Vet Services Now) Funding Opportunity Open -
Application is due December 5, 2022

CSNT Head Start Monthly Report

Program Year 03 2022 06CH011282/03

2022

Data Month **October**

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	NA	NA	465	465	465	
Over/Under Enrollment HS	-10	-16	-21	-25	-34	-35	NA	NA	-11	0	0	
% with Special Needs	6%	8%	9%	10%	11%	11%	NA	NA	3%	4%	5%	
ADA Funded Enrolled* (465)	86%	80%	80%	82%	83%	80%	NA	NA	83%	86%	89%	
Enrollment (acutal students)	89%	85%	86%	86%	90%	88%	NA	NA	92%	88%	90%	
Present/ Absent	399/56	379/70	377/60	390/62	400/34	385/45	NA	NA	423/31	401/63	413/49	
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Federal Share

Head Start	December	January	February	March	April	May	June	July	August	September	October	November
\$989,814 (\$400,931)	\$138,762	\$143,161	\$146,855	\$149,467	\$148,559	\$139,898	\$63,161	\$62,340	\$125,378	\$134,667	\$138,497	
\$1,390,745												

Indirect Cost Pool Expenditures (including % Admin)

ICP	December	January	February	March	April	May	June	July	August	September	October	November
\$391,886 (\$191,521)	\$16,125	\$21,947	\$25,668	\$24,175	\$32,021	\$22,828	\$26,787	\$23,516	\$7,298	\$-	\$-	\$-
\$200,365	\$16,125	\$21,947	\$25,668	\$24,175	\$32,021	\$22,828	\$26,787	\$23,516	\$7,298	\$-	\$-	\$-

Meals/Reimbursements

	December	January	February	March	April	May	June	July	August	September	October	November
\$103,478	\$8,619	\$8,613	\$10,356	\$12,119	\$13,050	\$9,933	NA	NA	\$11,345	\$14,885	\$14,557	\$-
# of service days	13	16	18	22	20	20	NA	NA	18	21	20	
# of meals served	3,696	3,677	4,436	5,202	5,593	4,245	NA	NA	4,383	5,725	5,608	
CACFP Reimbursement	\$8,619	\$8,613	\$10,356	\$12,119	\$13,050	\$9,933	NA	NA	\$11,345	\$14,885	\$14,557	\$-

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	152	46	46	466	215	160	NA	NA	13	279	216	
# Classrooms Observed	48	22	22	112	59	39	NA	NA	30	59	60	
Incomes Verified	10	6	8	4	4	0	NA	NA	34	211	150	
# Parents Interviewed	12	12	0	0	27	45	NA	NA	0	0	0	
# of Staff interviewed	5	14	17	10	3	0	NA	NA	0	17	12	
# Bus Routes Observed	0	0	0	0	0	N/A	NA	NA	0	NA	NA	
# Staff Files Reviewed	0	0	0	0	0	4	NA	NA	0	0	8	
# Community Contacts	63	50	43	134	51	51	NA	NA	65	42	105	
# of Findings	11	57	38	38	29	20	NA	NA	26	21	29	

Annual Self-Assessment Findings

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

Annual Detailed Monitoring Findings

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

Program Updates

HS Campuses preparing for Holidays
Implementing Toothbrushing Again - Stopped Due to Pandemic

CSNT Early Head Start Monthly Report

Program Year 03 2022 06CH011282/03

2022

Data Month **October**

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	16	NA	15	16	16	
Over/Under Enrollment EHS	0	0	-2	0	0	-3	-2	NA	-1	0	0	
% with Special Needs	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	NA	0.00%	12.50%	12.50%	
ADA Funded Enrolled* (16)	84%	64%	73%	76%	81%	66%	30%	NA	69%	84%	91%	
Enrollment (acutal students)	84%	73%	83%	78%	81%	82%	37%	NA	86%	84%	91%	
Present/ Absent	13/3	12/2	12/2	12/4	13/3	11/3	5/9	NA	11/4	13/3	15/1	
* If below 85% (Why) -	COVID Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	Children Dropped	Children Staying Home	NA	NA	Flu-like Symptoms	NA	

Non-Federal Share

Early HS	January	February	March	April	May	June	July	August	September	October	November
\$59,148	\$38,458	\$20,690	65% Needed	Grant Total	134.56% Received	\$1,411,435					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20,690	2,165	2,054	2,165	2,093	2,093	1,969	969	969	1,971	2,117	2,125

Indirect Cost Pool Expenditures (including % Admin)

ICP	January	February	March	April	May	June	July	August	September	October	November
\$23,135	\$13,301	Grant Total	\$415,021	Expended	\$210,199						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
942	1,413	1,435	1,283	1,635	793	1,173	735	425	-	-	-
9,834	942	1,413	1,435	1,283	1,635	793	1,173	735	425	-	-

Meals/Reimbursements

December	January	February	March	April	May	June	July	August	September	October	November
13,997											
# of service days	13	16	18	17	20	21	15	NA	15	21	20
# of meals served	481	347	593	603	727	669	198	NA	480	825	843
CACFP Reimbursement	\$1,113	\$812	\$1,393	\$1,398	\$1,698	\$1,549	\$467	NA	\$1,241	\$2,140	\$2,186

Program Monitoring

December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	10	27	16	8	25	17	NA	NA	5	2	12
# Classrooms Observed	12	6	6	8	14	14	NA	NA	2	1	6
Incomes Verified	0	0	0	0	0	0	NA	NA	0	0	0
# Parents Interviewed	0	0	0	0	0	0	NA	NA	0	0	0
# of Staff interviewed	2	0	0	0	3	0	NA	NA	0	0	0
# Bus Routes Observed	0	0	0	0	0	N/A	NA	NA	0	NA	NA
# Staff Files Reviewed	0	0	0	0	0	1	NA	NA	0	0	0
# Community Contacts	8	3	5	3	5	0	NA	NA	5	7	5
# of Findings/# Corrected	4	0	0	0	2	3	NA	NA	1	0	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	4	4	4	4	4
# findings corrected	2	2	0	2	3	4	4	4	4	4	4
# findings remaining	0	0	4	2	1	0	0	0	0	0	0

Annual Detailed Monitoring Findings

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

Program Updates

EHS Staff preparing for Holidays
Implementing Toothbrushing Again - Stopped Due to Pandemic



Office of Head Start - Head Start Services Snapshot

Community Services Of Northeast Texas, Inc. (2022-2023)

Date

11/17/2022

Funded Enrollment

Number of enrollment slots the program is funded to serve.

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Total Funded Enrollment	465	100.00%

Funded Enrollment by Program Option

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Center-based	465	100.00%
Home-based	0	0%
Family Child Care	0	0%
Locally Designed	0	0%

Detail - Center-based Funded Enrollment

	<i># of center-based funded enrollment slots</i>	<i>% of center-based funded enrollment slots</i>
Number of slots equal to or greater than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	463	99.57%
Of these, the number that are available for the full-working-day and full-calendar-year	0	
Number of slots with fewer than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	0	0%
Of these, the number that are available for 3.5 hours per day for 128 days	0	
Of these, the number that are available for a full working day	0	

Total Cumulative Enrollment

	<i># of participants</i>	<i>% of participants over Funded Enrollment</i>
Total Cumulative Enrollment	486	4.52%

Participants by Age

	<i># of participants</i>	<i>% of participants</i>
1 Year Old	0	0.00%
2 Years Old	3	0.62%
3 Years Old	229	47.12%
4 Years Old	254	52.26%
5 Years Old	0	0.00%

Homelessness Services

	<i># of children</i>	<i>% of children</i>
Total number of children experiencing homelessness that were served during the enrollment year	33	6.79%

Foster Care

	# of children	% of children
Total number of enrolled children who were in foster care at any point in the program year	20	4.12%

Prior Enrollment of Children

	# of children	% of children
The second year	129	26.54%
Three or more years	9	1.85%

Ethnicity And Race

	# of Hispanic or Latino Origin participants	% of Hispanic or Latino Origin participants	# of Non-Hispanic or Non-Latino Origin participants	% of Non-Hispanic or Non-Latino Origin participants
American Indian or Alaska Native	0	0.00%	1	0.21%
Asian	0	0.00%	5	1.03%
Black or African American	7	1.44%	243	50.00%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	23	4.73%	136	27.98%
Biracial or Multi-Racial	5	1.03%	35	7.20%
Other Race	31	6.38%	0	0.00%
Unspecified Race	0	0.00%	0	0.00%

Primary Language of Parents at Home

	# of children	% of children
English	458	94.24%
Of these, the number of children acquiring/learning another language in addition to English	12	
Spanish	25	5.14%
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 Languages	3	0.62%
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%
American Sign Language	0	0.00%
Other Languages	0	0.00%
Unspecified Languages	0	0.00%

Health Services

<i>Services to All Children at Beginning of Enrollment Year Compared to End of Enrollment Year (based on Cumulative Enrollment)</i>	# at Beginning of Enrollment Year	% at Beginning of Enrollment Year	# at End of Enrollment Year	% at End of Enrollment Year
Children with health insurance	448	92.18%	221	45.47%
Children with accessible health care	402	82.72%	197	40.53%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	437	89.92%	421	86.63%
Children with accessible dental care	405	83.33%	152	31.28%

Disabilities Services

	<i># of children</i>	<i>% of children</i>
Children with an Individualized Education Program (IEP), indicating they were determined eligible to receive special education and related services	21	4.52%

Family Services

	<i># of families</i>	<i>% of families</i>
Total Number of Families	460	100.00%

	<i># of families</i>	<i>% of families</i>
Families Who Received at Least One Family Service	345	75.00%

Specific Services

	<i># of families</i>	<i>% of families</i>
Emergency or Crisis Intervention	18	3.91%
Housing Assistance	3	0.65%
Asset Building Services	117	25.43%
Mental Health Services	5	1.09%
Substance Misuse Prevention	2	0.43%
Substance Misuse Treatment	6	1.30%
English as a Second Language (ESL) Training	15	3.26%
Assistance in enrolling into an education or job training program	44	9.57%
Research-based parenting curriculum	238	51.74%
Involvement in discussing their child's screening and assessment results and their child's progress	266	57.83%
Supporting transitions between programs	177	38.48%
Education on preventive medical and oral health	288	62.61%
Education on health and developmental consequences of tobacco product use	122	26.52%
Education on nutrition	318	69.13%
Education on postpartum care	6	1.30%
Education on relationship/marriage	10	2.17%
Assistance to families of incarcerated individuals	1	0.22%



Office of Head Start - Early Head Start Services Snapshot

Community Services Of Northeast Texas, Inc. (2022-2023)

Date

11/17/2022

Funded Enrollment

Number of enrollment slots the program is funded to serve.

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Total Funded Enrollment	16	100.00%

Funded Enrollment by Program Option

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Center-based	16	100.00%
Home-based	0	0%
Family Child Care	0	0%
Locally Designed	0	0%

Detail - Center-based Funded Enrollment

	<i># of center-based funded enrollment slots</i>	<i>% of center-based funded enrollment slots</i>
Number of slots equal to or greater than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	16	100.00%
Of these, the number that are available for the full-working-day and full-calendar-year	0	
Number of slots with fewer than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	0	0%
Of these, the number that are available for 3.5 hours per day for 128 days	0	
Of these, the number that are available for a full working day	0	

Total Cumulative Enrollment

	<i># of participants</i>	<i>% of participants</i>
Total Cumulative Enrollment	16	100.00%

Participants by Age

	<i># of participants</i>	<i>% of participants</i>
Under 1 Year Old	0	0.00%
1 Year Old	7	43.75%
2 Years Old	9	56.25%
3 Years Old	0	0.00%
Pregnant Women	0	0.00%

Homelessness Services

	<i># of children</i>	<i>% of children</i>
Total number of children experiencing homelessness that were served during the enrollment year	2	12.50%

Foster Care

	# of children	% of children
Total number of enrolled children who were in foster care at any point in the program year	1	6.25%

Prior Enrollment of Children

	# of children	% of children
The second year	4	25.00%
Three or more years	1	6.25%

Ethnicity And Race

	# of Hispanic or Latino Origin participants	% of Hispanic or Latino Origin participants	# of Non-Hispanic or Non-Latino Origin participants	% of Non-Hispanic or Non-Latino Origin participants
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	1	6.25%
Black or African American	0	0.00%	8	50.00%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	0	0.00%	3	18.75%
Biracial or Multi-Racial	1	6.25%	1	6.25%
Other Race	2	12.50%	0	0.00%
Unspecified Race	0	0.00%	0	0.00%

Primary Language of Parents at Home

	# of children	% of children
English	14	87.50%
Of these, the number of children acquiring/learning another language in addition to English	2	12.50%
Spanish	2	12.50%
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 Languages	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%
American Sign Language	0	0.00%
Other Languages	0	0.00%
Unspecified Languages	0	0.00%

Health Services

Services to All Children at Beginning of Enrollment Year Compared to End of Enrollment Year (based on Cumulative Enrollment)	# at Beginning of Enrollment Year	% at Beginning of Enrollment Year	# at End of Enrollment Year	% at End of Enrollment Year
Children with health insurance	14	87.50%	10	62.50%
Children with accessible health care	14	87.50%	10	62.50%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	15	93.75%	14	87.50%
Children with accessible dental care	10	62.50%	8	50.00%

Disabilities Services

	<i># of children</i>	<i>% of children</i>
Children with an Individualized Family Service Plan (IFSP), indicating they were determined eligible to receive early intervention services	2	12.50%

Family Services

	<i># of families</i>	<i>% of families</i>
Total Number of Families	16	100.00%

	<i># of families</i>	<i>% of families</i>
Families Who Received at Least One Family Service	9	56.25%

Specific Services

	<i># of families</i>	<i>% of families</i>
Emergency or Crisis Intervention	0	0.00%
Housing Assistance	0	0.00%
Asset Building Services	0	0.00%
Mental Health Services	0	0.00%
Substance Misuse Prevention	0	0.00%
Substance Misuse Treatment	0	0.00%
English as a Second Language (ESL) Training	2	12.50%
Assistance in enrolling into an education or job training program	4	25.00%
Research-based parenting curriculum	9	56.25%
Involvement in discussing their child's screening and assessment results and their child's progress	8	50.00%
Supporting transitions between programs	3	18.75%
Education on preventive medical and oral health	9	56.25%
Education on health and developmental consequences of tobacco product use	0	0.00%
Education on nutrition	9	56.25%
Education on postpartum care	0	0.00%
Education on relationship/marriage	0	0.00%
Assistance to families of incarcerated individuals	0	0.00%



377.48
LWOP Hours



Head Count - 108



HS - 94



CS - 13



Hired - 4

HR at a Glance

Report for
November 2022

Sub Hours - 269.5



3

Turnover Count

Head Start - 2
CS - 0

Vacancies

1064.31
Personal leave
hours



Head Start

1 Lead Teacher at NB/ 2 Auxiliary Lead Teachers

Head Start

2 2 Family Service Workers at Texarkana

Head Start

1 Custodian/Bus Driver at Pittsburg

Payee Services Report

Month of: October 2022

Number of beneficiaries:		6
Total Funds Received:	\$	5,344.00
Total Expenses Managed:	\$	4,660.19
MONTHLY total on hold for Beneficiaries:	\$	683.81
TOTAL on hold for Beneficiaries:	\$	2,166.74

Expenditures

Rent:	\$	719.00
Utilities:	\$	664.67
Food:	\$	-
Medical:	\$	-
Other:	\$	426.52
Transfer for beneficiary use:	\$	2,850.00
	\$	4,660.19

Total collected for FFS: \$ -

Interest Earned: \$ 5.55

Vehicle Maintenance Totals

Vehicle #	TBRA		CSBG		CE
	Fuel	Repairs	Fuel	Repairs	Fuel
1					
79					
80					
81			28.40		
82					
83					
84					
85			191.74		
86			389.51		
87			73.21	681.16	
38			51.55	108.61	
Totals	-	-	734.41	789.77	-

AP	VSN		Totals	
Repairs	Fuel	Repairs	Fuel	Repairs
			-	-
			-	-
			-	-
			28.40	-
			-	-
			-	-
			-	-
			191.74	-
			389.51	-
			73.21	681.16
			51.55	108.61
-	-	-	734.41	789.77

1,524.18

Service Department Report

NOVEMBER, 2022

Service Department

Department makeup

5 full time employees

0 temporary employees

Head Start employees under temporary supervision.

Head Start Transportation

Cost per child to transport:

Transportation

Costs:

	Children	Staff		Children	Staff
Vehicle Maintenance cost (Campus)	880.29		YTD =	880.	3
Vehicle Maintenance cost (Buses)			YTD =		
Vehicle Maintenance cost (Exec. Office)			YTD =		
Vehicle fuel cost (Gas Campus)	229.1		YTD =	2834	
Vehicle fuel cost (Exec. Office)	709.61		YTD =	7575	
Vehicle fuel cost (Buses)	279.09		YTD =	947	
Vehicle insurance cost (Buses)	1106.58		YTD =	8853	
Vehicle driver cost buses	2454.62		YTD =	19637	
			=		
Total transportation cost:	3561.2	2098.09			
Total number transported:	27				

Head Start

Financial Report for the month of November 2022

(October 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	\$2,175,680.00	\$160,208.15	\$1,789,798.16	\$385,881.84	\$181,306.67	\$1,994,373.33	\$204,575.17
Fringe Benefits	\$528,635.00	\$46,260.73	\$447,981.65	\$80,653.35	\$44,052.92	\$484,582.08	\$36,600.43
Travel (4120)	\$10,000.00	\$1,197.48	\$2,301.08	\$7,698.92	\$833.33	\$9,166.67	\$6,865.59
Equipment	\$35,000.00	\$0.00	\$25,862.00	\$9,138.00	\$2,916.67	\$32,083.33	\$6,221.33
Supplies	\$174,635.00	\$43,541.46	\$143,512.82	\$31,122.18	\$14,552.92	\$160,082.08	\$16,569.26
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$253,595.83	\$113,125.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$6,000.00	\$20,379.74	\$10,001.26	\$2,531.75	\$27,849.25	\$7,469.51
Other (4122)	\$841,824.00	\$117,880.70	\$834,548.75	\$7,275.25	\$70,152.00	\$771,672.00	(\$62,876.75)
Total	\$4,072,805.00	\$375,088.52	\$3,404,854.20	\$667,950.80	\$339,400.42	\$3,733,404.58	\$328,550.38
T&TA	\$40,381.00	\$7,197.48	\$22,680.82	\$17,700.18	\$3,365.08	\$37,015.92	\$14,335.10
Total							
USDA Reimbursements through September 2022							\$88,920.29
Estimated USDA Reimbursement for October 2022							\$14,556.77
							<u>\$432,027.44</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$74,000.00

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	\$156,646.35	\$14,426.48	\$130,955.93	\$13,053.86	\$143,592.48	\$12,636.55
Per Child	\$8,758.72	\$806.64	\$7,322.27	\$729.89	\$8,028.83	\$706.56

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$138,497.04	\$1,390,746.20	(\$372,545.20)

Head Start C5

Financial Report for the month of November 2022

(October 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	\$62,572.51	(\$12,556.43)
Other	\$78,200.00	\$3,994.11	\$71,883.43	\$15,627.49
Total	\$137,527.00	\$3,994.11	\$134,455.94	\$3,071.06

Head Start C6

Financial Report for the month of November 2022

(October 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	\$616.55	\$226,473.36	\$28,120.64
Supplies	\$111,556.00	\$0.00	\$6,487.49	\$105,068.51
Other	\$180,591.00	\$0.00	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$616.55	\$248,813.43	\$297,927.57

Early Head Start

Financial Report for the month of November 2022

(October 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	\$136,855.00	\$11,225.21	\$113,474.79	\$23,380.21	\$11,404.58	\$125,450.42	\$11,975.63
Fringe Benefits	\$33,482.00	\$3,476.68	\$42,939.90	(\$9,457.90)	\$2,790.17	\$30,691.83	(\$12,248.07)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$2,007.50	\$2,007.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$1,607.85	\$7,118.42	\$11,881.58	\$1,583.33	\$17,416.67	\$10,298.25
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	\$795.00	\$3,998.77	(\$931.77)	\$255.58	\$2,811.42	(\$1,187.35)
Other (4122)	\$48,544.00	\$5,774.44	\$26,233.67	\$22,310.33	\$4,045.33	\$44,498.67	\$18,265.00
Total	\$243,138.00	\$22,879.18	\$193,765.55	\$49,372.45	\$20,261.50	\$222,876.50	\$29,110.95
T&TA	\$5,257.00	\$795.00	\$3,998.77	\$1,258.23	\$438.08	\$4,818.92	\$820.15
Total							
USDA Reimbursements through September 2022							\$11,811.32
Estimated USDA Reimbursement for October 2022							\$2,186.10
							<u>\$43,108.37</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

Further Analysis	
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	\$121,569.00	\$11,439.59	\$96,882.78	\$10,130.75	\$111,438.25	\$14,555.48
Per Child	\$15,196.13	\$1,429.95	\$12,110.35	\$1,266.34	\$13,929.78	\$1,819.43

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$60,785.00	\$2,124.59	\$20,691.66	\$40,093.34

Early Head Start C5

Financial Report for the month of November 2022

(October 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	\$856.28	\$1,382.72
Other	\$5,000.00	\$152.43	\$2,170.59	\$2,829.41
Total	\$7,239.00	\$152.43	\$3,026.87	\$4,212.13

Early Head Start C6

Financial Report for the month of November 2022

(October 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	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,713.54	\$14,062.46

HEAD START and EHS NUTRITION PROGRAM

November 2022 Financial Report

For the month of October 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,977.10	5,977.10
Administrative Labor	799.12	799.12
Food	16,910.97	16,910.97
Supplies & Equipment	2,207.15	2,207.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	146.49	146.49
Total	<u>\$ 26,040.83</u>	<u>\$ 26,040.83</u>

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

TDHS REVENUE 16,742.87 16,742.87
(Income Starts October 2022)

CSBG 2022

Financial Report for the month of November 2022

CSBG Current Program (October 2022 Expenditures)

% of contract	83%
% of money	75%

<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>Community Services Block Grant (CSBG) 12 month program ending 12/31/2022</i>							
Personnel	\$177,211.05	6,998.90	\$103,964.93	\$73,246.12	\$14,767.59	\$147,675.88	\$43,710.95
Fringe Benefits	33,739.35	1,404.04	\$26,059.82	7,679.53	2,811.61	28,116.13	2,056.31
Travel*	8,150.50	26.70	\$2,317.55	5,832.95	679.21	6,792.08	4,474.53
Equipment	33,538.00	1,061.95	\$32,530.44	1,007.56	2,794.83	27,948.33	(4,582.11)
Supplies	11,353.96	2,356.13	\$6,579.11	4,774.85	946.16	9,461.63	2,882.52
Contractual	1,932.50	292.13	\$3,926.69	(1,994.19)	161.04	1,610.42	(2,316.27)
Other	124,626.94	5,779.02	\$119,701.37	4,925.57	10,385.58	103,855.78	(15,845.59)
Indirect Costs	43,394.70	0.00	\$28,453.45	14,941.25	3,616.23	36,162.25	7,708.80
Total	\$433,947.00	\$17,918.87	\$323,533.36	\$110,413.64	\$36,162.25	\$361,622.50	\$38,089.14

CEAP 2022

Financial Report for the month of November 2022

CEAP Current Program (October 2022 Expenditures)

% of contract	83%
% of money	89%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>		
						<u>Minimun</u>	<u>Maximum</u>	
Administration*	\$199,033.00	13,611.32	\$85,677.01	\$113,355.99	3%	\$16,586.08 min	\$152,861.17 max	\$67,184.16
Household Crisis**	1,107,788.00	0.00	\$108,890.48	998,897.52		220,366.85 min	1,107,788.00 max	998,897.52
Utility Assistance**	1,107,788.00	7,933.38	\$2,094,777.98	(986,989.98)		220,366.85 min	1,107,788.00 max	(986,989.98)
Program Services	339,581.00	23,752.65	\$176,157.23	163,423.77	8%	28,298.42 min	190,386.06 max	14,228.83
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
Total	\$2,756,690.00	\$45,297.35	\$2,465,502.70	\$291,187.30		\$485,618.19	\$2,561,323.22	\$95,820.52

*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

Future Payments

\$963.42

0.07399111

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of November 2022

LIWAP Current Program (October 2022 Expenditures)

% of contract	67%
% of money	11%

<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 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	0.00	\$0.00	\$83,090.00	\$5,539.33	\$55,393.33	\$55,393.33
Direct Services	549,736.00	25,853.87	\$68,459.22	481,276.78	36,649.07	366,490.67	298,031.45
Total	\$632,826.00	\$25,853.87	\$68,459.22	\$564,366.78	\$42,188.40	\$421,884.00	\$353,424.78

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - November 2022

Sam's Club

Purchases for September 2022		443.76
Payment due by 10/28/2022	Pd on 10/20/2022	<u>(443.76)</u>
Balance		-

American Express

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

Purchases for		-
Payment due by ---	Pd on	<u>0.00</u>
Balance		-

Line of Credit

Program
 Highest October 2022 Balance
 Current balance
 Exp pay off date

In House Line of Credit


Program	CEAP CARES	CSBG B	CSBG A	TBRA
Highest October 2022 Balance	5,741.00	22,220.00	6,400.00	15,160.00
Current balance	5,741.00		6,400.00	
Exp pay off date				

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Pages 1 of 5 Visit us at SamsClubCredit.com/businesscard or call 1-800-203-5764

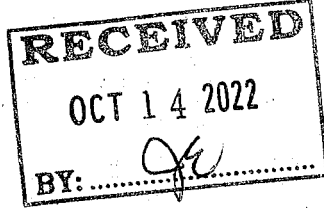
Payment Information

	New Balance:	\$443.76
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	10/28/2022

Payments must be received by 5pm ET on 10/28/2022 if mailed, or by 11:59pm ET on 10/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.



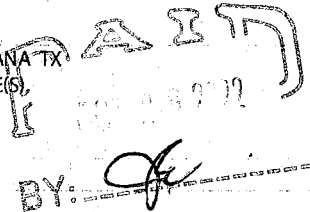
Account Summary


Previous Balance as of 09/09/2022	\$1,381.18	Credit Limit	\$5,500
Payments	- 1,381.18	Available Credit	\$5,056
Purchases/Debits	+ 443.76		
New Balance as of 10/08/2022	\$443.76		
30 Day Billing Cycle from 09/09/2022 to 10/08/2022			

1-2

Transaction Detail

Date	Reference #	Description	Amount
Payments			
09/17	P928000LN01HVQW1D	PAYMENT - THANK YOU	-\$1,381.18
Purchases and Other Debits			
09/26	P928000LY016SK1L0	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for JOHN YOUNG	\$443.76
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00







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COMMUNITY COUNCIL OF CASS
Account Number ending in 6224



PAGE 2 OF 5 VISIT US AT samsclubcredit.com/businesscard OR CALL 800-203-5767

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	25.15% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~8048 0020 2032 0879~~

DATE OF SALE #: 220926

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000779

CLUB #: 8295

REFERENCE #: P928000LY016SK1L0

TRANSACTION #: 0

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
056394656	MM DIAPERS SZ 4	3.000	EA	\$36.9800	\$110.94
056394698	MM DIAPERS SZ 5	3.000	EA	\$36.9800	\$110.94
056394742	MM DIAPERS SZ 6	3.000	EA	\$36.9800	\$110.94
056394835	MM DIAPERS SZ 7	3.000	EA	\$36.9800	\$110.94
SUB \$443.76		TAX \$0.00		TOTAL INVOICE	\$443.76
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$443.76

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75696	10/4/2022	AARON'S, LLC	121.23	Client Assistance
75697	10/4/2022	ALFORD AIR CONDITIONING & HEATING LLC	2,835.75	Client Assistance
75698	10/4/2022	BEN E KEITH CO	1,064.04	Head Start Groc.
75699	10/4/2022	BRENDA DAVIS	326.80	Mileage Reimb
75700	10/4/2022	CALIE'S ACRE	153.00	Field Trip
75701	10/4/2022	CALIE'S ACRE	432.00	Field Trip
75702	10/4/2022	CAPPS PROPERTY LTD	4,900.00	Client Assistance
75703	10/4/2022	CARLOS JOHNSON	32.68	Mileage Reimb
75704	10/4/2022	CECELIA HUFF	33.54	Mileage Reimb
75705	10/4/2022	CENTERPOINT ENERGY ENTEX	42.84	Utility
75706	10/4/2022	CITY OF DAINGERFIELD	345.18	Utility
75707	10/4/2022	CITY OF HUGHES SPRINGS	376.53	Utility
75708	10/4/2022	CITY OF JEFFERSON WATER .	221.15	Utility
75709	10/4/2022	CITY OF LINDEN	729.51	Utility
75710	10/4/2022	CITY OF MARIETTA	386.24	Client Assistance
75711	10/4/2022	CITY OF MOUNT PLEASANT	635.49	Client Assistance
75712	10/4/2022	CITY OF MOUNT VERNON	434.68	Utility
75713	10/4/2022	CITY OF NEW BOSTON	53.55	Utility
75714	10/4/2022	CITY OF PITTSBURG	410.78	Utility
75715	10/4/2022	EAST TEXAS REALTY	300.00	Storage Rental
75716	10/4/2022	HESS OUTLET	45.00	Client Assistance
75717	10/4/2022	KARLYE CRANE	40.58	Fingerprint Reimb
75718	10/4/2022	KELLYVILLE BEREWA WATER SUPPLY	37.85	Client Assistance
75719	10/4/2022	LARRY WRIGHT	390.00	Client Assistance
75720	10/4/2022	MARTAVIUS JONES	30.96	Mileage Reimb
75721	10/4/2022	MCI	68.85	Telephone & Internet
75722	10/4/2022	MEGAN HERVEY	18.06	Mileage Reimb
75723	10/4/2022	MONARCH UTILITIES	389.60	Client Assistance
75724	10/4/2022	MOUNT PLEASANT HOUSING AUTHORITY	304.00	Rent
75725	10/4/2022	MY ALARM CENTER, LLC.	39.99	Alarm
75726	10/4/2022	REDWATER WATER & SEWER	47.53	Client Assistance
75727	10/4/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
75728	10/4/2022	REPUBLIC SERVICES #070	105.29	Utility
75729	10/4/2022	SAVANAH COATES	171.57	Mileage Reimb
75730	10/4/2022	SCHOOL OUTFITTERS	240.68	Head Start Supplies
75731	10/4/2022	SHERAN WEST	18.92	Mileage Reimb
75732	10/4/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	241.16	Telephone & Internet
75733	10/4/2022	STAPLES BUSINESS CREDIT	363.21	Office Supplies
75734	10/4/2022	TEXANA CEAP B	137.17	Utility Reimb
75735	10/4/2022	TEXANA CSBG B	320.05	Utility Reimb
75736	10/4/2022	TEXANA EARLY HEAD START	11.43	Utility Reimb
75737	10/4/2022	TEXANA HEAD START	674.41	Utility Reimb
75740	10/4/2022	TEXARKANA WATER UTILITIES	5,110.91	Client Assistance
75741	10/4/2022	TOMMY HOOPER PETTY CASH CUSTODIAN	72.50	Petty Cash
75742	10/4/2022	TRI SPECIAL UTILITY DISTRICT	170.54	Client Assistance
75743	10/4/2022	TRICO LUMBER CO.	42.77	Bldg Supplies
75744	10/4/2022	UPSHUR RURAL ELEC. CORP.	668.65	Client Assistance
75745	10/4/2022	WASTE MANAGEMENT CORPORATE SERVICES, INC.	171.51	Utility
75746	10/13/2022	AEP-SWEPSCO-EA	1,696.76	Client Assistance
75747	10/13/2022	AT&T	731.60	Telephone & Internet
75748	10/13/2022	B & S TRUE VALUE HARDWARE	5.99	Bldg Supplies

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75749	10/13/2022	BARBARA LARRY, LPC	1,520.00	Mental Health Provider
75750	10/13/2022	BLOOMBURG WATER SUPPLY	80.28	Utility
75751	10/13/2022	BRENDA DAVIS	163.40	Mileage Reimb
75752	10/13/2022	CENTERPOINT ENERGY	35.26	Client Assistance
75753	10/13/2022	CENTERPOINT ENERGY ENTEX	153.32	Utility
75754	10/13/2022	Centerwell	96.94	Client Assistance
75755	10/13/2022	CITY OF CLARKSVILLE WATER DEPT	1,542.28	Client Assistance
75756	10/13/2022	CITY OF DAINGERFIELD	498.53	Client Assistance
75757	10/13/2022	City of Hooks	78.52	Client Assistance
75758	10/13/2022	CITY OF HUGHES SPRINGS	456.05	Client Assistance
75759	10/13/2022	CITY OF LINDEN	369.59	Client Assistance
75760	10/13/2022	CITY OF MOUNT PLEASANT	157.74	Client Assistance
75761	10/13/2022	CITY OF MOUNT VERNON	651.11	Client Assistance
75762	10/13/2022	CITY OF NAPLES	373.65	Client Assistance
75763	10/13/2022	CITY OF PITTSBURG	600.11	Client Assistance
75764	10/13/2022	CITY OF WINFIELD	55.56	Client Assistance
75765	10/13/2022	CSNT ORG PAYEE	96.00	SSA Fees
75766	10/13/2022	ETEX TELEPHONE CORP, INC.	6,013.53	Telephone & Internet
75767	10/13/2022	GREG'S MIRACLE MART	260.14	Vehicle Fuel
75768	10/13/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Services
75769	10/13/2022	KELLYVILLE BERA WATER SUPPLY	532.65	Client Assistance
75770	10/13/2022	KIM'S CONVENIENCE STORES	37.00	Vehicle Fuel
75771	10/13/2022	MONARCH UTILITIES	171.06	Client Assistance
75772	10/13/2022	OMKAR INVESTMENT LLC	82.40	Client Assistance
75773	10/13/2022	PEST-PRO SERVICES INC	250.00	Pest Control Services
75774	10/13/2022	RPM STAFFING PROFESSIONALS, INC.	993.60	Temp Staffing
75775	10/13/2022	SOUTHWESTERN ELECTRIC POWER	351.44	Utility
75776	10/13/2022	STUART C IRBY CO.	150.00	Bldg Supplies
75777	10/13/2022	SUDDENLINK	70.00	Telephone & Internet
75778	10/13/2022	TALCO	0.00	Void Check
75780	10/13/2022	TEXARKANA WATER UTILITIES	2,326.01	Client Assistance
75781	10/13/2022	TRI SPECIAL UTILITY DISTRICT	1,064.97	Client Assistance
75782	10/13/2022	TRICO LUMBER CO.	442.94	Bldg Supplies
75783	10/13/2022	WESTERN CASS WATER SUPPLY	37.01	Client Assistance
75784	10/13/2022	WILLIAM MICHAEL BERRY	370.00	Bldg Repairs
75785			0.00	Void Check
75786			0.00	Void Check
75787	10/17/2022	CHARLOTTE HALL	0.00	Void Check
75788	10/17/2022	CHARLOTTE HALL	236.14	Per Diem
75789	10/20/2022	ABILA	1,000.28	Software Support
75790	10/20/2022	AT&T	89.51	Telephone & Internet
75791	10/20/2022	BEN E KEITH CO	8,544.22	Head Start Groc.
75792	10/20/2022	BOBBY'S B&G AUTOMOTIVE INC.	547.23	Vehicle Repair
75793	10/20/2022	CAMCO ELEVATOR INC	150.00	Elevator Service
75794	10/20/2022	CANDIE HARRIS PETTY CASH CUSTODIAN	46.01	Petty Cash
75795	10/20/2022	CARCO GROUP INC	63.90	Background Fees
75796	10/20/2022	CENTERPOINT ENERGY ENTEX	120.09	Utility
75797	10/20/2022	CITY OF CLARKSVILLE WATER DEPT	812.98	Client Assistance
75798	10/20/2022	CITY OF DAINGERFIELD	229.88	Client Assistance
75799	10/20/2022	CITY OF HUGHES SPRINGS	168.14	Client Assistance
75800	10/20/2022	CITY OF LINDEN	207.94	Client Assistance

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75801	10/20/2022	CITY OF MOUNT PLEASANT	227.79	Client Assistance
75802	10/20/2022	CITY OF MOUNT VERNON	368.02	Client Assistance
75803	10/20/2022	CITY OF OMAHA	347.81	Client Assistance
75804	10/20/2022	CITY OF PITTSBURG	207.04	Client Assistance
75805	10/20/2022	CITY OF TALCO WATER DEPT.	170.74	Client Assistance
75806	10/20/2022	COMMUNITY ACTION PARTNERSHIP	600.00	Training Fees
75807	10/20/2022	FUMC ATLANTA	114.00	Field Trip
75808	10/20/2022	HRI dba HUMANA WELLNESS	265.00	Employee Insurance
75809	10/20/2022	HUGHES SPRINGS ISD	259.30	Head Start Meals
75810	10/20/2022	KATHY STRINGFELLOW	1,388.75	Mental Health Provider
75811	10/20/2022	LINDEN FUEL CENTER	1,662.41	Vehicle Fuel
75812	10/20/2022	LITTLE COUNTRY GREENHOUSE	70.00	Field Trip
75813	10/20/2022	LORENA REYES	40.58	Fingerprint Reimb
75815	10/20/2022	ODP BUSINESS SOLUTIONS, LLC	3,199.03	Office Supplies
75816	10/20/2022	OPTIMUM	215.26	Telephone & Internet
75817	10/20/2022	PHILLIPS & SON REFRIG.	600.73	Equipment Repair
75818	10/20/2022	REDWATER WATER & SEWER	39.29	Client Assistance
75819	10/20/2022	RPM STAFFING PROFESSIONALS, INC.	2,208.00	Temp Staffing
75820	10/20/2022	SAM'S CLUB	443.76	Head Start Supplies
75821	10/20/2022	SKAGGS TRAVEL STOPS INC.	47.00	Vehicle Fuel
75822	10/20/2022	SOUTHWESTERN ELECTRIC POWER	2,569.01	Utility
75823	10/20/2022	TEXARKANA WATER UTILITIES	621.78	Client Assistance
75824	10/20/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	12,853.29	Refund Contract Funds
75825	10/20/2022	THE MARSHALL NEWS MESSENGER	146.49	Display Ad
75826	10/20/2022	TRI SPECIAL UTILITY DISTRICT	112.15	Client Assistance
75827	10/20/2022	WEX HEALTH, INC.	85.00	Employee Insurance
75828	10/20/2022	WILLIAM MICHAEL BERRY	7.61	Bldg Repairs
75829	10/20/2022	WINDSTREAM	519.98	Telephone & Internet
75830	10/20/2022	XEROX CORPORATION	847.17	Copier
75831	10/26/2022	ABERNATHY COMPANY	3,697.70	Cleaning Supplies
75832	10/26/2022	AFLAC	1,481.50	Employee Insurance
75833	10/26/2022	ALFORD AIR CONDITIONING & HEATING LLC	6,285.00	Client Assistance
75834	10/26/2022	AT&T	222.35	Telephone & Internet
75835	10/26/2022	BEN E KEITH CO	3,062.38	Head Start Groc.
75836	10/26/2022	CALIE'S ACRE	576.00	Field Trip
75837	10/26/2022	CECELIA HUFF	33.54	Mileage Reimb
75838	10/26/2022	CITY OF ATLANTA	147.93	Client Assistance
75839	10/26/2022	CITY OF CLARKSVILLE WATER DEPT	994.70	Client Assistance
75840	10/26/2022	CITY OF DAINGERFIELD	179.27	Client Assistance
75841	10/26/2022	CITY OF DEKALB	141.90	Client Assistance
75842	10/26/2022	City of Hooks	64.84	Client Assistance
75843	10/26/2022	CITY OF LINDEN	133.62	Client Assistance
75844	10/26/2022	CITY OF MOUNT PLEASANT	660.14	Client Assistance
75845	10/26/2022	CITY OF MOUNT VERNON	549.46	Client Assistance
75846	10/26/2022	CITY OF NEW BOSTON	66.52	Client Assistance
75847	10/26/2022	CITY OF TALCO WATER DEPT.	2,907.10	Client Assistance
75848	10/26/2022	CLUBBS PLUMBING	908.95	Client Assistance
75849	10/26/2022	COLEMAN MOTORS, INC.	288.33	Vehicle Repair
75850	10/26/2022	CONN AUTO SUPPLY	12.97	Vehicle Repair
75851	10/26/2022	DISCOUNT WHEEL & TIRE #2	681.16	Vehicle Repair
75852	10/26/2022	LUMINOUS SERVICES LLC	2,805.83	Cleaning Service

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75853	10/26/2022	MONARCH UTILITIES	222.69	Client Assistance
75854	10/26/2022	MOORE PEST CONTROL	200.00	Pest Control Services
75855	10/26/2022	MOUNTAIN VALLEY OF TEXARKANA	225.00	Drinking Water
75856	10/26/2022	ODP BUSINESS SOLUTIONS, LLC	76.89	Office Supplies
75857	10/26/2022	PHILIP R. NIXON	14.25	Bldg Repairs
75858	10/26/2022	SOUTHWESTERN ELECTRIC POWER	1,607.34	utility
75859	10/26/2022	STAPLES CREDIT PLAN	320.62	Office Supplies
75861	10/26/2022	TEXARKANA WATER UTILITIES	2,686.62	Client Assistance
75862	10/26/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,124.62	Refund Contract Funds
75863	10/26/2022	TOSHIBA FINANCIAL SERVICES	1,272.82	Copier
75864	10/26/2022	TRI SPECIAL UTILITY DISTRICT	67.17	Client Assistance
75865	10/26/2022	TXU ENERGY	81.71	Client Assistance
75866	10/26/2022	UPSHUR RURAL ELEC. CORP.	3,307.07	Client Assistance
75868	10/26/2022	VANCO SYSTEMS, INC.	1,003.19	Copier
75869	10/26/2022	VERIZON WIRELESS	2,961.66	Cell Service
Total 1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2			129,883.72	

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6532	10/28/2022	CHARLOTTE MURPHY	655.08	First Payroll Check
6533	10/31/2022	JERRI MCNATT	1,376.33	Final Payroll Check
Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT			2,031.41	
Report Total			131,915.13	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 10/31/2022

Assets

CASH IN BANK CHECKING	(256.97)
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	353.04
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	20,258.89
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	98.70
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	403.96
TEXANA CSBG B CHECKING	27,094.97
TEXANA CSBG DISCRETIONARY CHECKING	6,149.43
TEXANA HEAD START CHECKING	18,024.57
TEXANA CEAP A CHECKING	7,341.14

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 10/31/2022

TEXANA CEAP B CHECKING	93,186.09
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	20,589.67
TEXANA TLC CHECKING	11,593.84
TEXANA LOCAL ADMINISTRATIVE CHECKING	86,464.53
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	5,866.96
TEXANA TBRA CHECKING	16,220.49
TEXANA POSTAL ACCOUNT CHECKING	245.50
TEXANA VET SERVICES NOW	53,608.47
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	1.20
TEXANA NEW PAYROLL CASH ACCOUNT	47,094.58
TEXANA EARLY HEAD START CHECKING	500.50
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	149,701.71
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	1,015.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	77,207.08
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	100.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	(241.54)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	16,742.87
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	(45.00)
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>732,207.04</u>
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 10/31/2022

LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>2,213,672.02</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	0.00
TEXANA ACCOUNTS PAYABLE	166,759.73
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	26.33
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	3.14
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	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
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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 10/31/2022

DUE TO LOCAL ADMIN		0.00
DUE TO STATE		0.00
	Total Current Liabilities	<u>411,006.00</u>
Net Assets		
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>1,235,988.19</u>
Total Liabilities and Net Assets		<u><u>2,213,672.02</u></u>

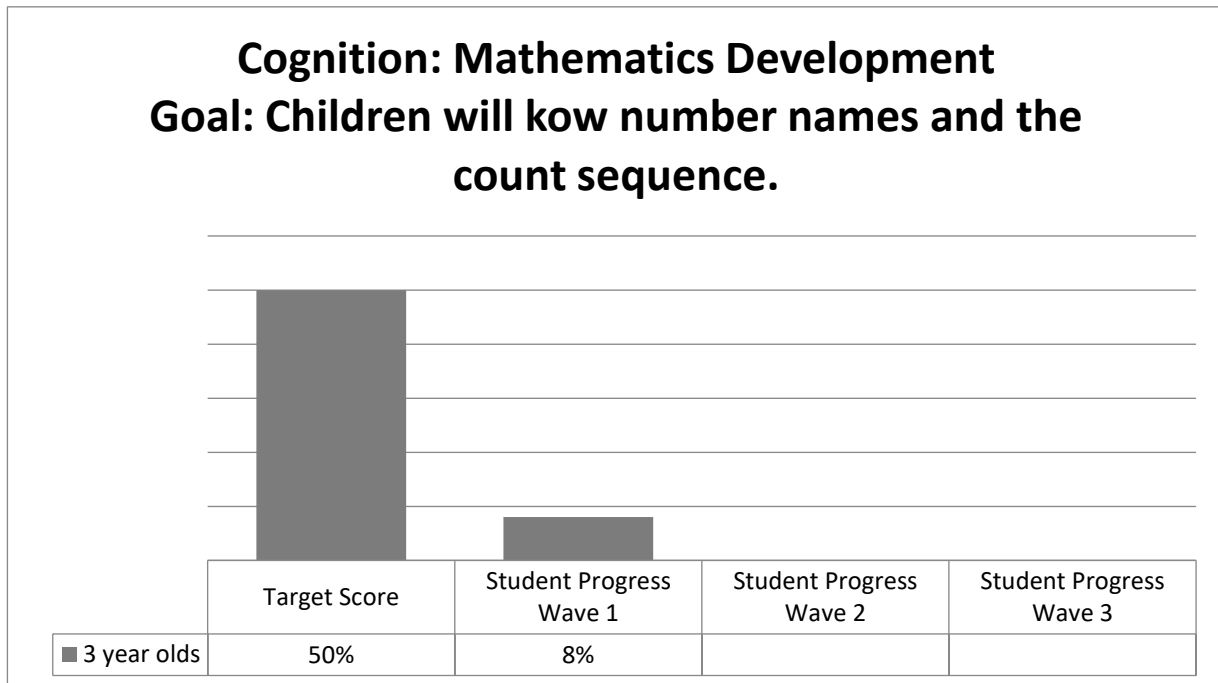
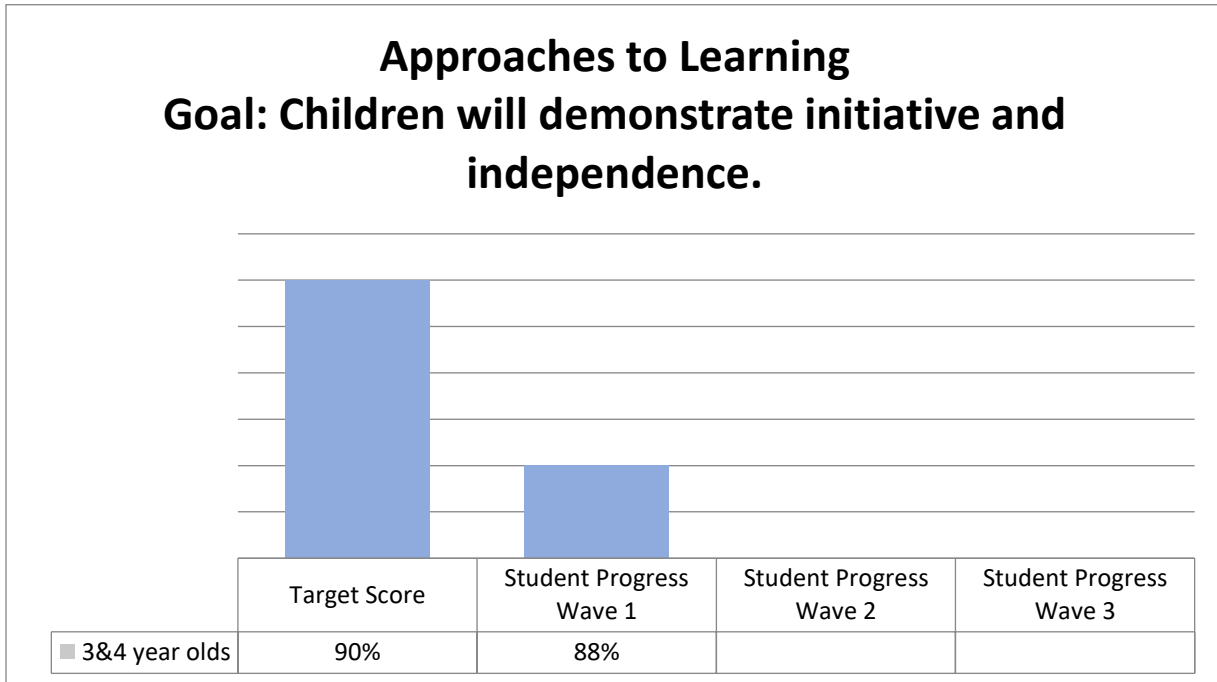
**Documentation of Request for Disposition
Head Start Buses
Head Start Grant #06CH011282/04**

Date	Description of Item(s)	Disposition/ Estimated Value	Budget Line Item
12/6/2022	Bus #824 – VIN#4DRBRABM93B956375 2003 International 28 Passenger Bus 82,831 miles	Salvage \$600 to \$1,000	Vehicle Repairs (Split between Naples, New Boston, Pittsburg, and Hughes Springs Head Starts)
12/6/2021	Bus #826 – VIN#4DRBRABM53A956377 2003 International 28 Passenger Bus 38,889 miles	Sealed Bid \$600 to \$1,000	
	Estimated Total Value	\$1,200 to \$2,000.00	

CSNT Head Start

School Readiness Performance Data Report

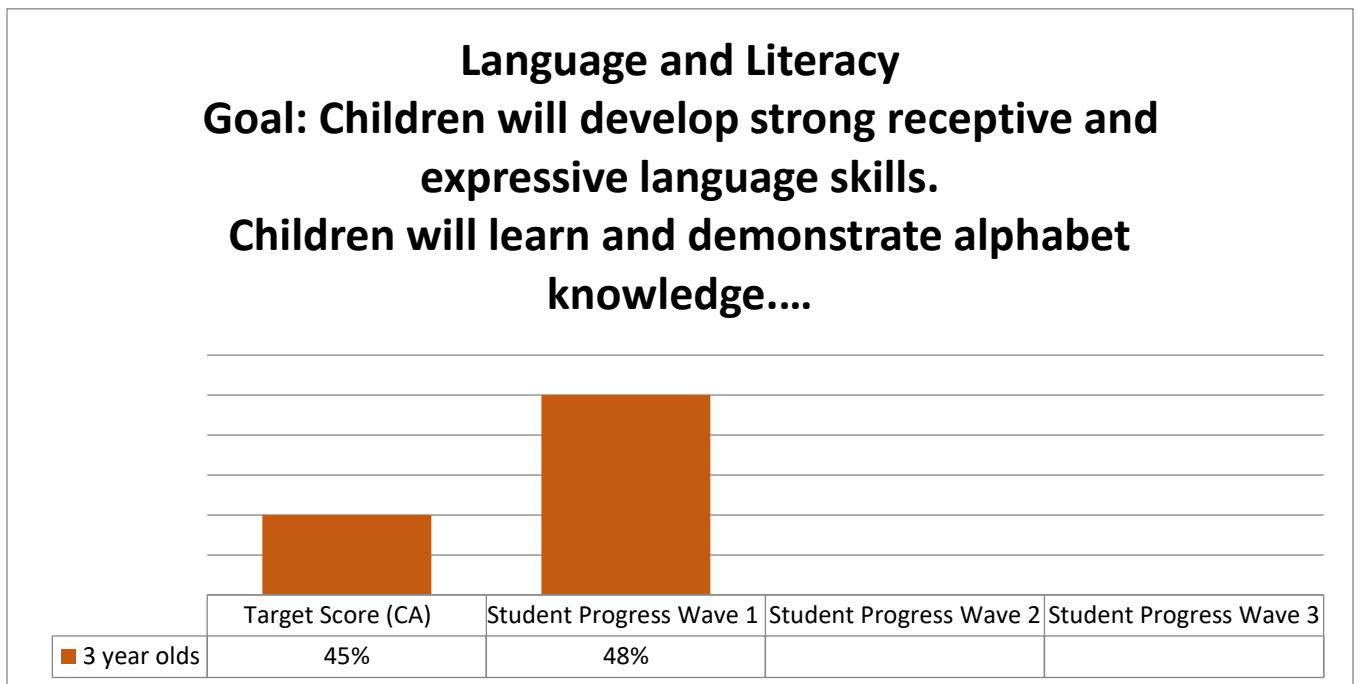
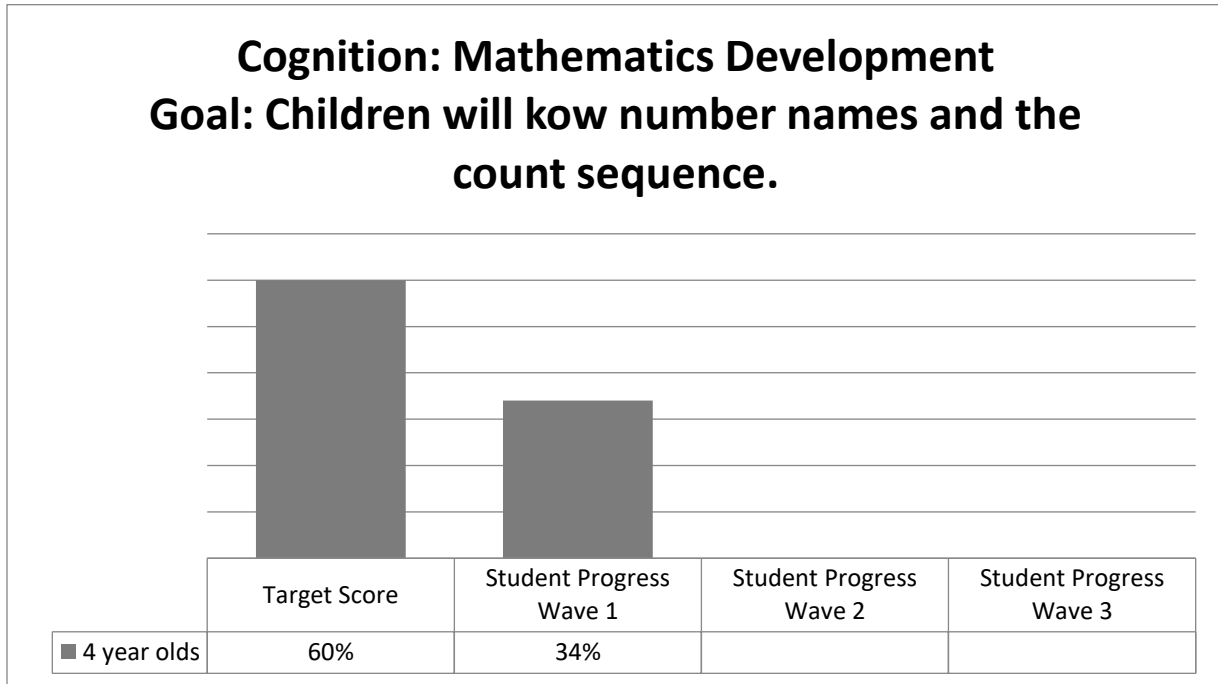
2022-2023



CSNT Head Start

School Readiness Performance Data Report

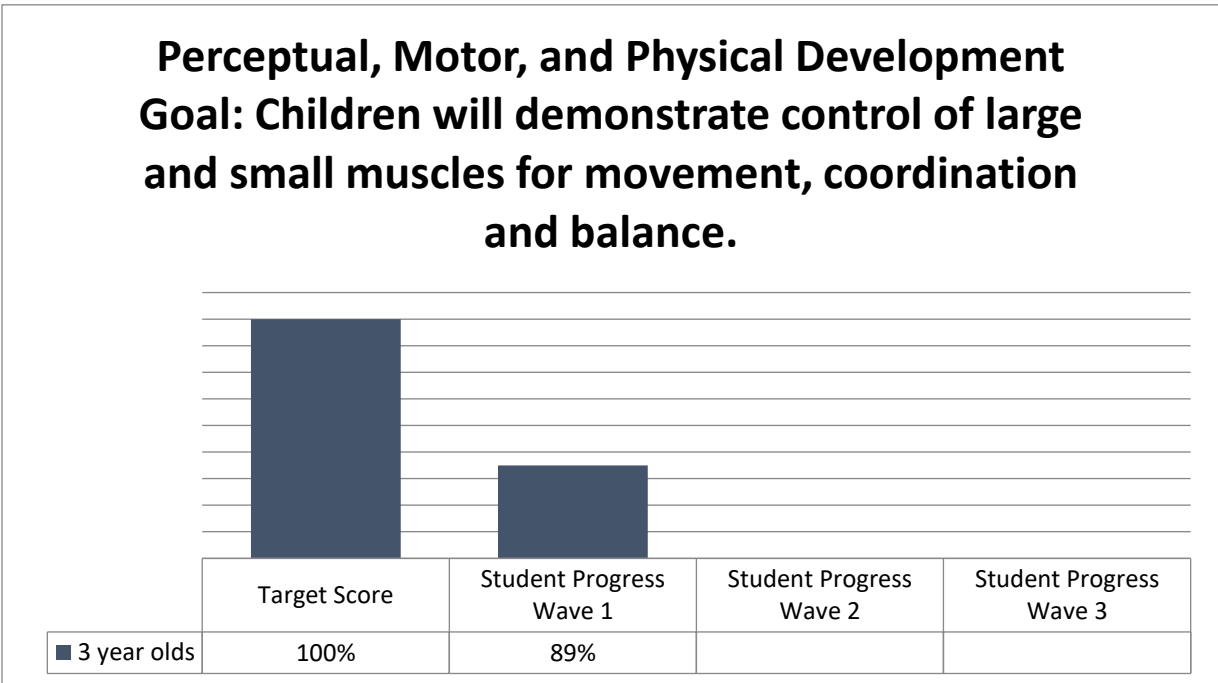
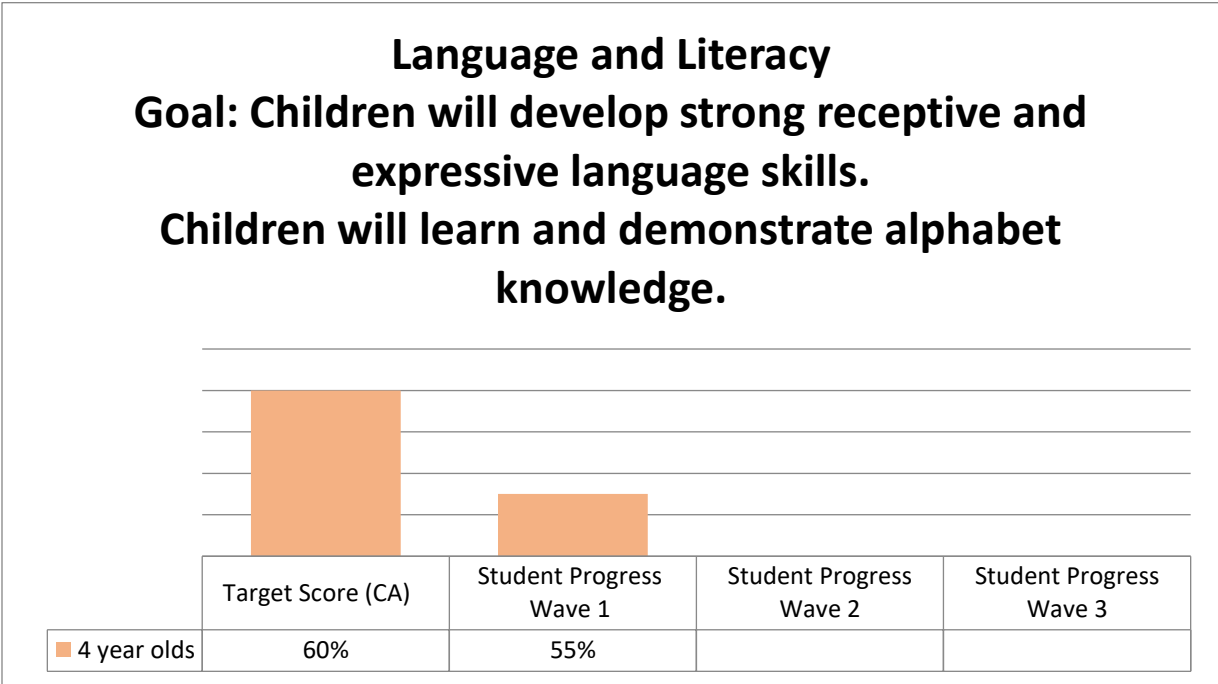
2022-2023



CSNT Head Start

School Readiness Performance Data Report

2022-2023



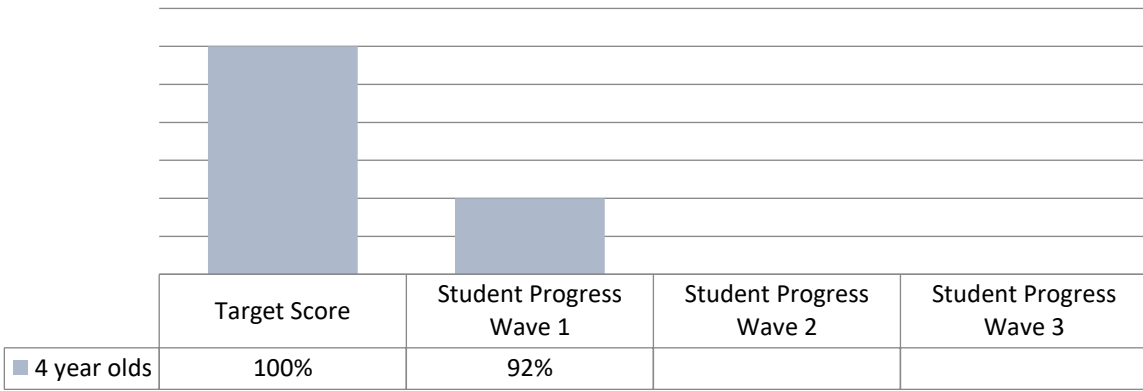
Percentages are based on actual data from Frog Street/Circle Assessment.

CSNT Head Start

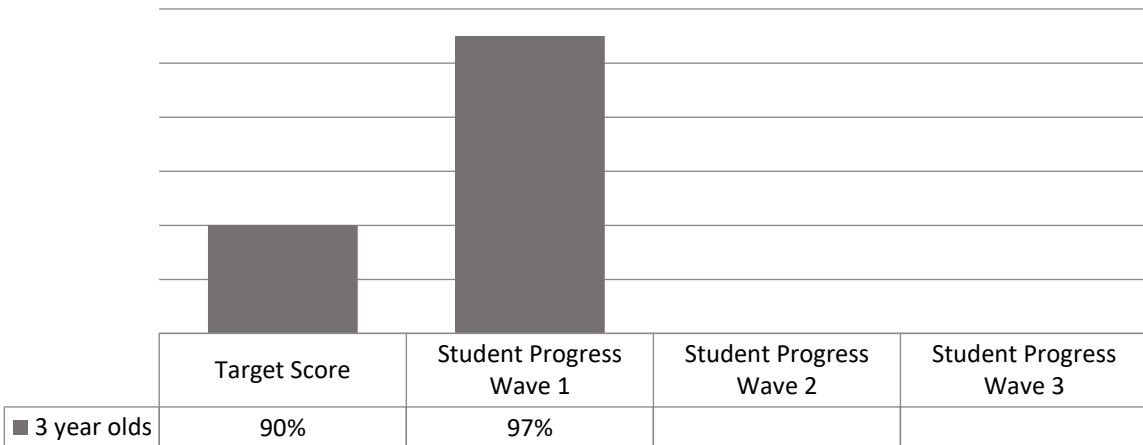
School Readiness Performance Data Report

2022-2023

Perceptual, Motor, and Physical Development
Goal: Children will control of large and small muscles for movement, coordination and balance.



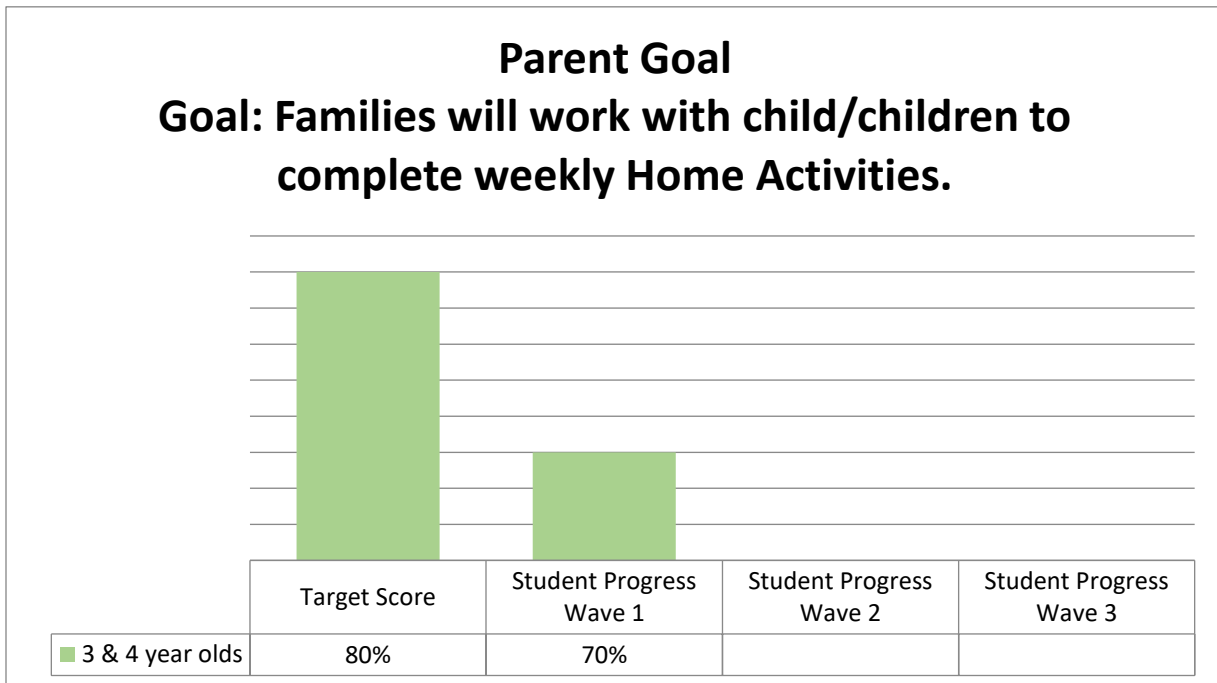
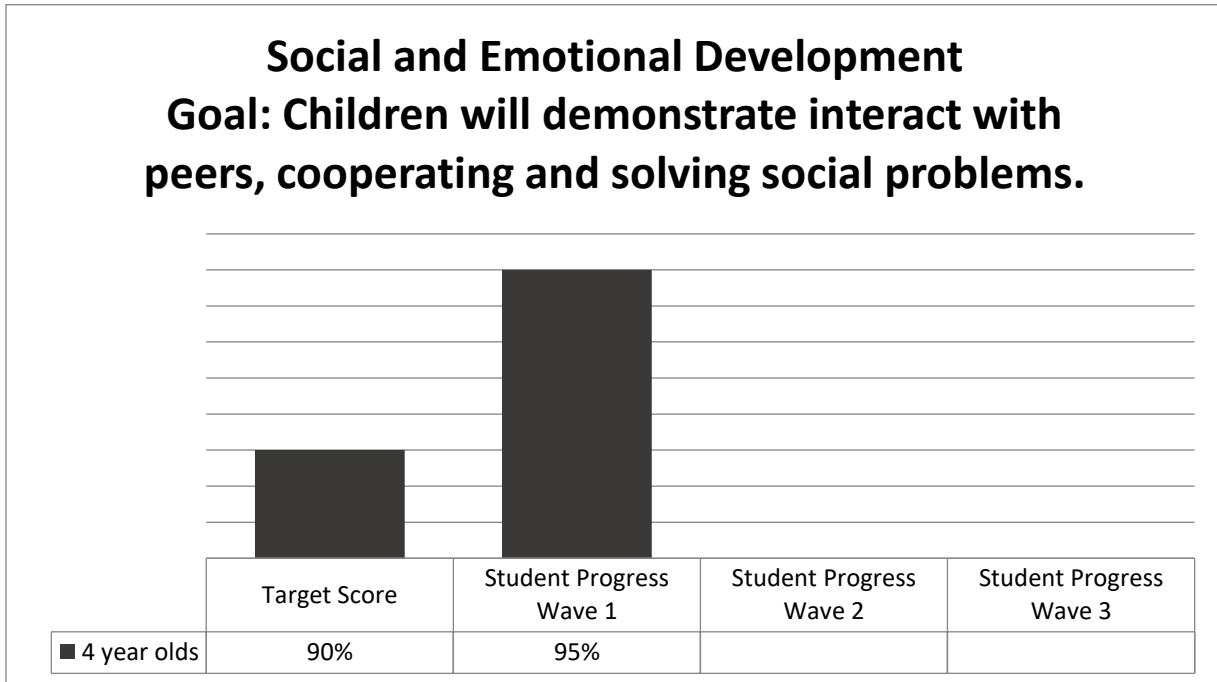
Social and Emotional Development
Goal: Children will demonstrate interact with peers, cooperating and solving problems.



CSNT Head Start

School Readiness Performance Data Report

2022-2023



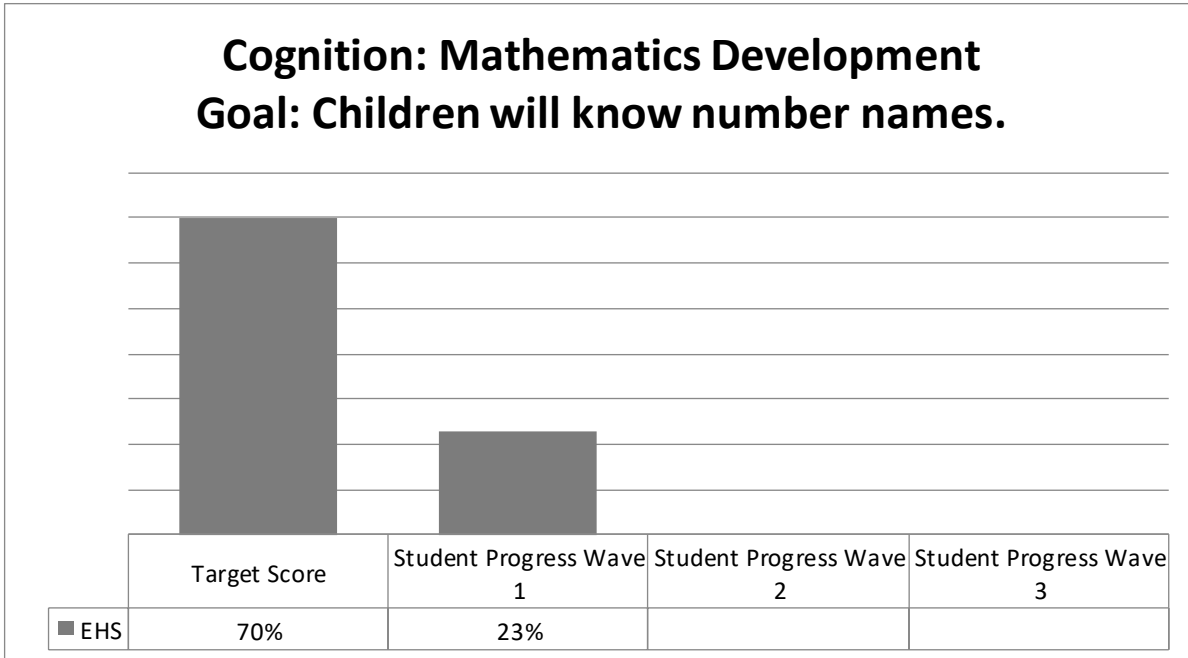
CSNT Head Start

School Readiness Performance Data Report

2022-2023

Cognition: Mathematics Development

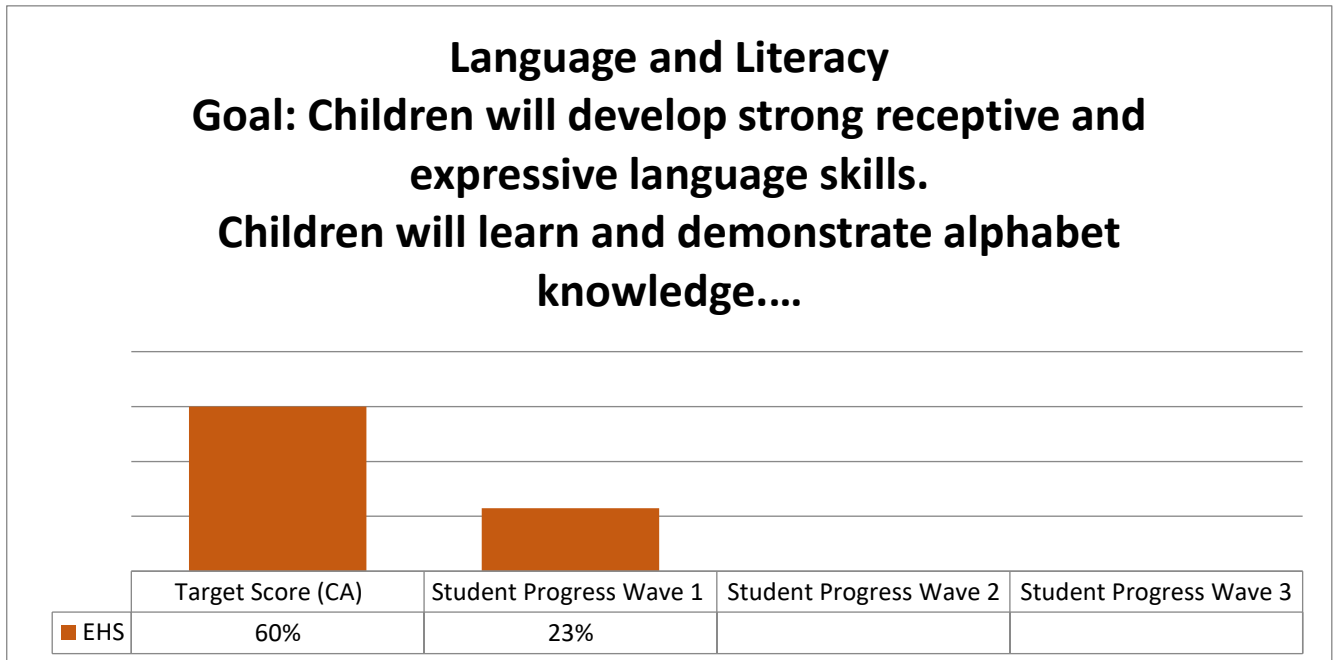
Goal: Children will know number names.



Language and Literacy

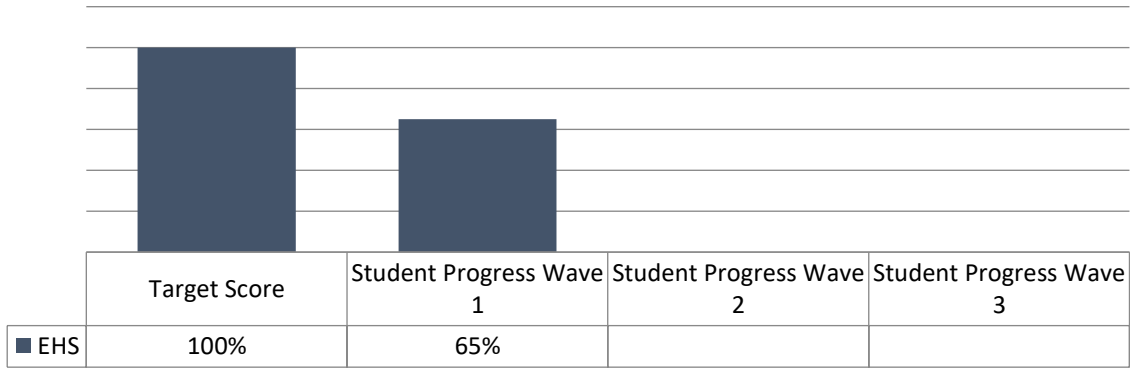
Goal: Children will develop strong receptive and expressive language skills.

Children will learn and demonstrate alphabet knowledge....

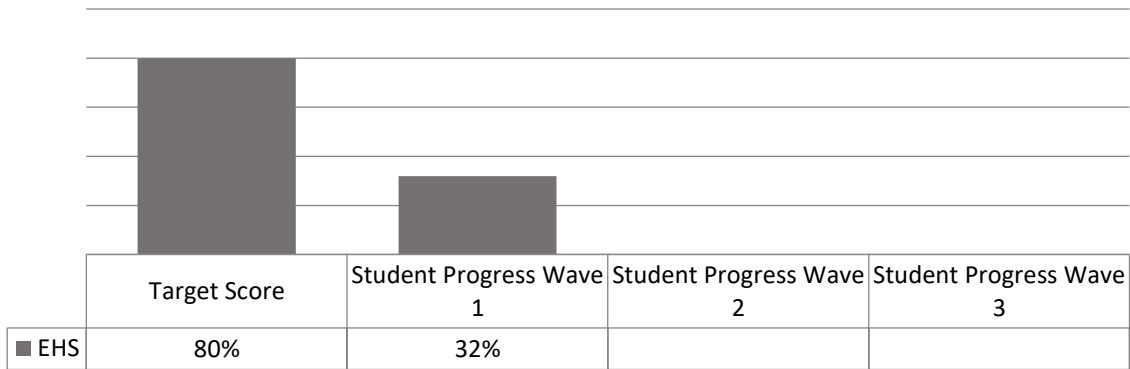


CSNT Head Start
School Readiness Performance Data Report
2022-2023

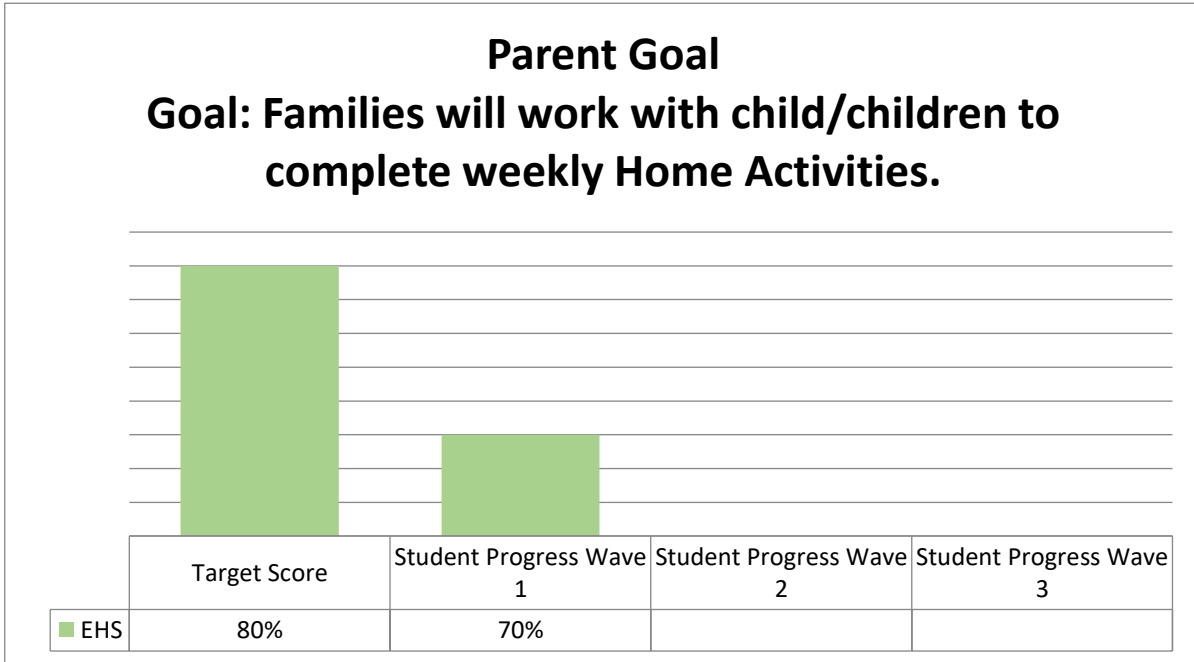
Perceptual, Motor, and Physical Development
Goal: Children will demonstrate control of large and small muscles for movement, coordination and balance.



Social and Emotional Development
Goal: Children will demonstrate interact with peers, cooperating and solving social problems.



CSNT Head Start
School Readiness Performance Data Report
2022-2023



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

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

Objective: 87% of all students will complete health requirements. – **78.5%**

Action Steps:

1. 87% compliance of all EPTSD physical requirements. – **87%**
2. 92% Compliance on initial physicals. -**71%**
3. 87% Compliance on all six month dentals. – **100%**
4. 85% compliance on lead and hemoglobin. – **56%**

2. Goal: Parents will increase family engagement skills.

Objective: 80% of Parents will participate in Family Engagement Activities. – **64%**

Action Steps:

1. 40% Parent Meeting Attendance -**28%**
2. 75% participation in Literacy Program/Walk Across Texas. – **n/a**
3. 100% of parents needing a GED will receive information/resources to complete GED program. – **100%**
4. 80% Ready Rosie Parent Participation – **63%**

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. – **74%**

Action Steps:

1. 85% parent participation in Home Visits and Parent Teacher Conferences.- **98%**
2. 80% completion of home activities. – **49%**
3. 40% participation at the end of the year transition parent meeting. -**n/a**

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

Objective: 85% of parents and staff will participate in mental wellness activities. **97.5%**

Action Steps:

1. 90% participation in wellness trainings at staff meetings. **95%**
2. 40% participation in wellness trainings at parent meetings. **n/a**
3. 80% of parents will receive a monthly Health/Wellness Newsletter. -**100%**