

# Head Start

## Financial Report for the month of July 2023

June 2023 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	\$2,147,995.00	\$152,904.83	\$1,103,543.37	\$1,044,451.63	\$178,999.58	\$1,252,997.08	\$149,453.71
Fringe Benefits	\$526,259.00	\$42,400.13	\$294,068.83	\$232,190.17	\$43,854.92	\$306,984.42	\$12,915.59
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$5,833.33	\$100.06
Equipment	\$35,000.00	\$0.00	\$26,065.00	\$8,935.00	\$2,916.67	\$20,416.67	(\$5,648.33)
Supplies	\$189,500.00	\$40,632.83	\$111,090.07	\$78,409.93	\$15,791.67	\$110,541.67	(\$548.40)
Contractual	\$275,350.00	\$34,320.00	\$34,320.00	\$241,030.00	\$22,945.83	\$160,620.83	\$126,300.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,449.57	\$34,647.73	(\$4,266.73)	\$2,531.75	\$17,722.25	(\$16,925.48)
Other (4122)	\$858,320.00	\$218,706.46	\$629,547.84	\$228,772.16	\$71,526.67	\$500,686.67	(\$128,861.17)
<b>Total</b>	<b>\$4,072,805.00</b>	<b>\$492,413.82</b>	<b>\$2,239,016.11</b>	<b>\$1,833,788.89</b>	<b>\$339,400.42</b>	<b>\$2,375,802.92</b>	<b>\$136,786.81</b>
<b>T&amp;TA</b>	<b>\$40,381.00</b>	<b>\$3,449.57</b>	<b>\$40,381.00</b>	<b>\$0.00</b>	<b>\$3,365.08</b>	<b>\$23,555.58</b>	<b>(\$16,825.42)</b>
<b>Total</b>							
USDA Reimbursements through May 2023							\$73,283.52
Estimated USDA Reimbursement for June 2023							\$0.00
							<u>\$210,070.33</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
 Actual year end payroll accrual \$75,600.00

<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	\$156,646.35	\$18,938.99	\$86,116.00	\$13,053.86	\$91,377.04	\$5,261.03
Per Child	\$8,758.72	\$1,058.95	\$4,815.09	\$729.89	\$5,109.25	\$294.17

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$65,357.51	\$862,604.22	\$155,596.78	

# Early Head Start

## Financial Report for the month of July 2023

(June 2023 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	\$134,771.00	\$7,742.32	\$83,434.70	\$51,336.30	\$11,230.92	\$78,616.42	(\$4,818.28)
Fringe Benefits	\$33,019.00	\$3,662.11	\$29,280.70	\$3,738.30	\$2,751.58	\$19,261.08	(\$10,019.62)
Travel (4120)	\$2,190.00	\$0.00	\$416.01	\$1,773.99	\$182.50	\$1,277.50	\$861.49
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$2,986.92	\$6,950.21	\$12,399.79	\$1,612.50	\$11,287.50	\$4,337.29
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	\$1,150.00	\$3,989.59	(\$922.59)	\$255.58	\$1,789.08	(\$2,200.51)
Other (4122)	\$50,741.00	\$13,160.05	\$26,168.78	\$24,572.22	\$4,228.42	\$29,598.92	\$3,430.14
<b>Total</b>	<b>\$243,138.00</b>	<b>\$28,701.40</b>	<b>\$150,239.99</b>	<b>\$92,898.01</b>	<b>\$20,261.50</b>	<b>\$141,830.50</b>	<b>(\$8,409.49)</b>
T&TA	\$5,257.00	\$1,150.00	\$4,405.60	\$851.40	\$438.08	\$3,066.58	(\$1,339.02)
<b>Total</b>							
USDA Reimbursements through May 2023							\$9,736.30
Estimated USDA Reimbursement for June 2023							\$600.44
							<u>\$1,927.25</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$7,200

\$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	\$121,569.00	\$14,350.70	\$75,120.00	\$10,130.75	\$70,915.25	(\$4,204.75)
Per Child	\$15,196.13	\$1,793.84	\$9,390.00	\$1,266.34	\$8,864.41	(\$525.59)

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$971.25	\$13,413.01	\$229,724.99

**Board Report -July 2023**

Sam's Club

Purchases for June 2023		163.57
Payment due by 06/28/2023	Pd on 06/22/2023	<u>(163.57)</u>
Balance		-

American Express

Purchases for May 2023		10,050.08
Payment due by ---	Pd on 06/07/2023	<u>(10,050.08)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest June 2023 Balance	17,100.00	15,900.00	17,800.00	
Current balance	-	-	17,840.00	
Exp pay off date			7/31/2023	

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP	VET	TX-HAF
Highest June 2023 Balance	15,950.00	18,375.00	10,000.00	24,250.00		10,601.00
Current balance		6,400.00			3.54	
Exp pay off date		7/31/2023			8/31/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$144,872

**Payment Information**

	New Balance:	\$163.57
	Total Minimum Payment Due:	\$56.00
	Payment Due Date:	06/28/2023

Payments must be received by 5pm ET on 06/28/2023 if mailed, or by 11:59pm ET on 06/28/2023 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](http://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**

1-2

Previous Balance as of 05/09/2023	\$571.72	Credit Limit	\$1,700
Payments	- 571.72	Available Credit	\$1,459
Purchases/Debits	+ 110.14		
Fees Charged	+ 39.99		
Interest Charges	+ 13.44		
New Balance as of 06/08/2023	\$163.57		
31 Day Billing Cycle from 05/09/2023 to 06/08/2023			

**Transaction Detail**

Date	Reference #	Description	Amount
<b>Payments</b>			
06/05	P9280004X01FPZA4W	PAYMENT - THANK YOU	-\$571.72
<b>Purchases and Other Debits</b>			
06/07	P9280004Z01KSTQ9K	SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$110.14
<b>Total Fees Charged This Period</b>			<b>\$39.99</b>
05/28		LATE FEE	\$39.99
<b>Total Interest Charged This Period</b>			<b>\$13.44</b>
06/08	*INTEREST CHARGE*	PURCHASES \$13.44	\$13.44

# Skip the checkout line.

Scan, pay and head to the door  
with Scan & Go<sup>SM</sup> shopping.

Download the Sam's Club app and Scan & Go<sup>SM</sup> feature today.

Scan & Go<sup>SM</sup> shopping has a \$750 pre-tax, pre-Instant Savings, per-transaction limit, and there are certain items, e.g. tires, that cannot be purchased using the Scan & Go<sup>SM</sup> feature.

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Previous Balance as of 05/09/2023  
 Payments  
 Purchases/Debits  
 Fees Charged  
 Interest Charges  
 New Balance as of 06/08/2023  
 31 Day Billing Cycle from 05/09/2023 to 06/08/2023

\$571.72  
 - 571.72  
 + 110.14  
 + 39.99  
 + 13.44  
 \$163.57

Credit Limit \$1,700  
 Available Credit \$1,459

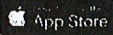
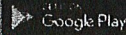
**Transaction Detail**

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<b>Purchases and Other Debits</b>			
06/07	P9280004Z01KSTQ9K	SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$110.14
<b>Total Fees Charged This Period</b>			<b>\$39.99</b>
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<b>Total Interest Charged This Period</b>			<b>\$13.44</b>
06/08	*INTEREST CHARGE*	PURCHASES \$13.44	\$13.44

**Skip the checkout line.**

Scan, pay and head to the door  
with Scan & Go<sup>SM</sup> shopping.

Download the Sam's Club app and Scan & Go<sup>SM</sup> feature today.

Scan & Go<sup>SM</sup> shopping has a \$750 pre-tax, pre-Instant Savings, per-transaction limit, and there are certain items, e.g. tires, that cannot be purchased using the Scan & Go<sup>SM</sup> feature.

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6709 0007 HCJ 1 7 8 230608 PAGE 1 of 5 9280 2000 MP17 01FX6709 264151

Use blue or black ink,  
detach & mail with your  
check.

Account Number 6046002039330574  
 New Balance \$163.57  
 Total Minimum Payment Due \$56.00  
 Payment Due Date 06/28/2023  
 Amount Enclosed \$

**VIEW AND PAY YOUR BILL ONLINE!**  
[SamsClubCredit.com/businesscard](http://SamsClubCredit.com/businesscard)

No other correspondence please.  
 Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS  
 KAY PHILLIPS  
 PO BOX 427  
 LINDEN TX 75563-0427

264151  
 0305



Make SAM'S CLUB/SYNCHRONY BANK  
 Payment P.O. BOX 669825  
 to: DALLAS, TX 75266-0782



00056000057172 000560000016357 000504600 2037220 67422

**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	29.99% (v)	\$527.61	\$13.44	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.

Go green and support the environment with paperless statements! All you have to do is visit [SamsClubCredit.com/businesscard](http://SamsClubCredit.com/businesscard) to sign up. Register today to start receiving your statements online.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~0148 0020 3931 0614~~

DATE OF SALE #: 230607

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000335

CLUB #: 6422

REFERENCE #: P9280004Z01KSTQ9K

TRANSACTION #: 0

REGISTER #: 93

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000249296	NJOY SALTPACK 1200CT	1.000	EA	\$2.4800	\$2.48
000249298	NJOY PEP PACK 800CT	1.000	EA	\$3.8800	\$3.88
006027599	MM SS UTILITY TONGS	1.000	EA	\$4.5800	\$4.58
006027601	MM SS 13 IN SPOONS	1.000	EA	\$5.5800	\$5.58
006096242	SCRAPER	1.000	EA	\$8.9400	\$8.94
026233209	CHAFING FUEL 2HR	1.000	EA	\$20.2800	\$20.28
052822170	SUPREME 3 SECT PLATE	1.000	EA	\$18.8800	\$18.88
053675387	16 OZ CUPS	1.000	EA	\$11.5800	\$11.58
054534510	MM POCKET APRON	2.000	EA	\$10.9800	\$21.96
055511713	MEMBER'S MARK NAPKIN	1.000	EA	\$11.9800	\$11.98
<b>SUB \$110.14</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$110.14</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$110.14</b>

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# Corporate Purchasing Cardmember Report

**Sign-up For Online  
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Prepared For  
**DAN BOYD  
CSNT INC**

Account Number  
XXXX-XXXX-~~121009~~

Closing Date  
05/29/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,723.13	9,664.02	0.00	4,009.04	0.00	9,378.11	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- <del>121009</del>		
05/17/23 CORPORATE REMITTANCE RECEIVED 05/17	0500200000	-4,009.04
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947622 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947622	13352100000	599.07
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947618 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947618	12912900000	696.51
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947619 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947619	12670800000	599.07
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947620 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947620	19851800000	599.07

RECEIVED

JUN 01 2023

BY:  Do not staple or use paper clips  
**Payment Coupon**

Continued on Page 3

Account Number ~~8796-56593-121009~~ Enter 15 digit account number on all payments.

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.



**Payments:** The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-492-4920.

**International Collect:**  
1-336-393-1111.

**Hearing Impaired Services:**  
Dial Relay 711 and 1-800-492-4920.

**Large Print and Braille Statements:**  
1-800-492-4920.



**Customer Service**  
P.O. Box 53611  
Phoenix, AZ  
85072-3611

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



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

Account Number  
 XXXX-XXXXX(121000)  
 Closing Date  
 05/29/23

Page 3 of 3

Activity Continued				Reference Code	Amount \$
05/26/23	HILTON FT. WORTH FOL# 947617 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947617	FORT WORTH HILTON HOTELS 05/22/23	TX	1039600000	793.95
05/26/23	HILTON FT. WORTH FOL# 947621 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947621	FORT WORTH HILTON HOTELS 05/22/23	TX	1343970000	599.07
05/26/23	HILTON FT. WORTH FOL# 947623 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947623	FORT WORTH HILTON HOTELS 05/22/23	TX	1408860000	599.07
05/26/23	HILTON FT. WORTH FOL# 947624 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947624	FORT WORTH HILTON HOTELS 05/22/23	TX	1311000000	696.51
05/26/23	HILTON FT. WORTH FOL# 950365 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 950365	FORT WORTH HILTON HOTELS 05/22/23	TX	1460820000	696.51
05/13/23	HILTON GARDEN INN FOL# 83355 ARRIVAL DATE DEPARTURE DATE 05/08/23 05/12/23 00 ROC NUMBER 83355	AU AUSTIN HILTON GARDEN 05/13/23	TX	65201006300	1,379.72
05/25/23	4IMPRINT, INC 25036950 25036950 ROC NUMBER 25036950	4IMPRINT.COM 54901 05/25/23	WI	25036950000	2,405.47
<b>Total for DAN BOYD</b>				New Charges/Other Debits Payments/Other Credits	9,664.02 -4,009.04



# Corporate Purchasing Cardmember Report

Sign-up For Online  
Statements

www.americanexpress.com/gopaperless

Prepared For  
CREW DYKES  
CSNT INC

Account Number  
XXXX-XXXXX-~~7-81008~~

Closing Date  
05/29/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
689.14	386.06	0.00	689.14	0.00	386.06	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-XXXXX-81008		
05/17/23 CORPORATE REMITTANCE RECEIVED 05/17 05002000000		-689.14
05/12/23 CLDTKN AMZN MKTP US*HE6TH9J AMZN.COM/BILL W 87.26 3ZEBZK42B 113-3824413-3964298109 05/08/23 ROC NUMBER 3ZEBZK42BHIL		
05/23/23 TEAMVIEWERGBHUS LARGO FL 298.80 REF# #####J7bi1 COMPUTER STORE 05/23/23		
<b>Total for CREW DYKES</b>	New Charges/Other Debits Payments/Other Credits	386.06 -689.14

RECEIVED

JUN 07 2023

BY:

Do not staple or use paper clips  
**Payment Coupon**

Account Number Enter 15 digit account  
~~3706-86603781008~~ number on all payments.

CREW DYKES  
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# HEAD START and EHS NUTRITION PROGRAM

July 2023 Financial Report

For the month of June 2023

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,726.68	63,451.34
Administrative Labor	1,416.79	11,708.26
Food	-	86,367.72
Supplies & Equipment	659.00	6,881.33
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	2,913.80
Other	-	517.15
Total	\$ 8,802.47	\$ 171,839.60

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

TDHS REVENUE 600.44 113,342.39  
(Income Starts October 2022)

# CSNT Head Start Director's Report PY04/FY23

## July Report/June Data How Are We Doing?



### HEAD START Attendance - June 2023 - **New School Year**

- ✓ **465** Actual Enrollment (Under/Over -0 Student(s)) – Funded **465**
- ✓ **0%** Disability Students – **10%** Target
- ✓ **0%** Average Daily Attendance



### HEAD START NFS/Indirect Costs/Admin Expenses Rate

- ✓ **\$862,605** NFS Collected - **\$1,018,201** NFS Needed
- ✓ **\$225,734** Indirect Costs Collected
- ✓ **12%** Admin Expense Rate



### HEAD START CACFP Meals/Reimbursements

- ✓ **\$0** Reimbursed This Month - **\$73,281** Reimbursed This Year
- ✓ **0** days of Service – **0** Meals Served

## **ATTITUDE IS EVERYTHING**



### HEAD START Quality Assurance

- ✓ **0** Files Reviewed/**0** Classrooms Observed
- ✓ **0** Incomes Verified/**0** Interviews/**0** Community Contacts
- ✓ **Self-Assessment** – **4** Findings/**4** Corrections/**0** Remaining
- ✓ **Annual Detailed Monitoring** – **0** Findings/**0** Corrections/**0** Remaining

### ANNOUNCEMENTS:

Preparing for 2023-2024 School Year  
Summer Break - Filling Open Positions



# Office of Head Start - Head Start Services Snapshot

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

Date

7/17/2023

## 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	459	98.71%
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 Cummulative Enrollment

	<i># of participants</i>	<i>% of participants over Funded Enrollment</i>
Total Cumulative Enrollment	524	12.69%

## Participants by Age

	<i># of participants</i>	<i>% of participants</i>
1 Year Old	0	0.00%
2 Years Old	6	1.15%
3 Years Old	248	47.33%
4 Years Old	270	51.53%
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	39	7.44%

## Foster Care

	<i># of children</i>	<i>% of children</i>
Total number of enrolled children who were in foster care at any point in the program year	25	4.77%

## Prior Enrollment of Children

	<i># of children</i>	<i>% of children</i>
The second year	130	24.81%
Three or more years	10	1.91%

## Ethnicity And Race

	<i># of Hispanic or Latino Origin participants</i>	<i>% of Hispanic or Latino Origin participants</i>	<i># of Non-Hispanic or Non-Latino Origin participants</i>	<i>% of Non-Hispanic or Non-Latino Origin participants</i>
American Indian or Alaska Native	0	0.00%	1	0.19%
Asian	0	0.00%	5	0.95%
Black or African American	9	1.72%	258	49.24%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	25	4.77%	149	28.44%
Biracial or Multi-Racial	6	1.15%	37	7.06%
Other Race	34	6.49%	0	0.00%
Unspecified Race	0	0.00%	0	0.00%

## Primary Language of Parents at Home

	<i># of children</i>	<i>% of children</i>
English	494	94.27%
Of these, the number of children acquiring/learning another language in addition to English	12	
Spanish	27	5.15%
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	0.57%
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>	<i># at Beginning of Enrollment Year</i>	<i>% at Beginning of Enrollment Year</i>	<i># at End of Enrollment Year</i>	<i>% at End of Enrollment Year</i>
Children with health insurance	489	93.32%	374	71.37%
Children with accessible health care	470	89.69%	369	70.42%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	483	92.18%	484	92.37%
Children with accessible dental care	456	87.02%	360	68.70%

## 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	56	12.04%

## Family Services

	<i># of families</i>	<i>% of families</i>
Total Number of Families	496	100.00%

	<i># of families</i>	<i>% of families</i>
Families Who Received at Least One Family Service	482	97.18%

## Specific Services

	<i># of families</i>	<i>% of families</i>
Emergency or Crisis Intervention	18	3.63%
Housing Assistance	8	1.61%
Asset Building Services	129	26.01%
Mental Health Services	9	1.81%
Substance Misuse Prevention	2	0.40%
Substance Misuse Treatment	6	1.21%
English as a Second Language (ESL) Training	14	2.82%
Assistance in enrolling into an education or job training program	67	13.51%
Research-based parenting curriculum	429	86.49%
Involvement in discussing their child's screening and assessment results and their child's progress	466	93.95%
Supporting transitions between programs	449	90.52%
Education on preventive medical and oral health	466	93.95%
Education on health and developmental consequences of tobacco product use	157	31.65%
Education on nutrition	479	96.57%
Education on postpartum care	7	1.41%
Education on relationship/marriage	16	3.23%
Assistance to families of incarcerated individuals	3	0.60%

## July Report/June Data How Are We Doing?



### HEAD START Attendance - June 2023

- ✓ **16** Actual Enrollment (Under/Over **0** Student(s)) – Funded **465**
- ✓ **13%** Disability Students – **10%** Target
- ✓ **72%** Average Daily Attendance (**Surgery/Siblings Out**)



### HEAD START NFS/Indirect Costs/Admin Expenses Rate

- ✓ **\$13,413** NFS Collected this month - **\$60,785** NFS Needed
- ✓ **\$16,511** Indirect Costs Collected
- ✓ **10%** Admin Expense Rate



### HEAD START CACFP Meals/Reimbursements

- ✓ **\$600** Reimbursed This Month - **\$10,336** Reimbursed This Year
- ✓ **16** days of Service – **229** Meals Served

## ATTITUDE IS EVERYTHING



### HEAD START Quality Assurance

- ✓ **0** Files Reviewed/**0** Classrooms Observed
- ✓ **0** Incomes Verified/**0** Interviews/**0** Community Contacts
- ✓ **Self-Assessment** – **4** Findings/**4** Corrections/**0** Remaining
- ✓ **Annual Detailed Monitoring** – **7** Findings/**7** Corrections/**0** Remaining

### ANNOUNCEMENTS:

Preparing for 2023-2024 School Year  
Enrolling for the 2023-2024 School Year - Summer Break



# Office of Head Start - Early Head Start Services Snapshot

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

Date

7/17/2023

## 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	17	106.25%

## Participants by Age

	<i># of participants</i>	<i>% of participants</i>
Under 1 Year Old	1	5.88%
1 Year Old	7	41.18%
2 Years Old	9	52.94%
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	11.76%

## Foster Care

	# of children	% of children
Total number of enrolled children who were in foster care at any point in the program year	1	5.88%

## Prior Enrollment of Children

	# of children	% of children
The second year	4	23.53%
Three or more years	1	5.88%

## 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	5.88%
Black or African American	0	0.00%	8	47.06%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	0	0.00%	4	23.53%
Biracial or Multi-Racial	1	5.88%	1	5.88%
Other Race	2	11.76%	0	0.00%
Unspecified Race	0	0.00%	0	0.00%

## Primary Language of Parents at Home

	# of children	% of children
English	15	88.24%
Of these, the number of children acquiring/learning another language in addition to English	2	11.76%
Spanish	2	11.76%
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

<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	17	100.00%	17	100.00%
Children with accessible health care	17	100.00%	16	94.12%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	17	100.00%	16	94.12%
Children with accessible dental care	17	100.00%	16	94.12%

## 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	94.12%

	<i># of families</i>	<i>% of families</i>
Families Who Received at Least One Family Service	16	100.00%

## 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	11	68.75%
Research-based parenting curriculum	16	100.00%
Involvement in discussing their child's screening and assessment results and their child's progress	13	81.25%
Supporting transitions between programs	10	62.50%
Education on preventive medical and oral health	16	100.00%
Education on health and developmental consequences of tobacco product use	3	18.75%
Education on nutrition	16	100.00%
Education on postpartum care	0	0.00%
Education on relationship/marriage	0	0.00%
Assistance to families of incarcerated individuals	0	0.00%