



# CONCHO VALLEY COUNCIL OF GOVERNMENTS HEAD START/EARLY HEAD START PROGRAM Governor's /Annual Report

The Concho Valley Council of Governments Rural Head Start program has just completed our sixth year of operation. The San Angelo Independent School District Head Start/Early Head Start continues to serve as our Delegate Agency. Concho Valley Council of Governments administers the Head Start Program/Early Head Start Program in ten counties: Coke, Concho, Crockett, Irion, Kimble, Menard, Reagan, Schleicher, Sutton and Tom Green County. The Heads Start/Early Head start program serves 848 Head Start and Early Head Start children. The Concho Valley Council of Governments' program serves 254 Head Start children in ten counties. The San Angelo ISD serves 472 Head Start children within the city of San Angelo. Additionally, the San Angelo ISD serves 100 infants and toddlers and 22 pregnant mothers through the Early Head Start Program.

### **Mission Statement:**

The Concho Valley Council of Governments Head Start Program's mission is to serve children and families, to nurture, to educate, to believe in each other, to wisely use our talents to help others and to touch the future forever. We are committed to maintaining a quality program, productive partnerships, and to design and evaluate program systems to assure we are responsive to the needs of our children and families. The values that guide our program are: believing healthy children are prepared to learn, empowering parents to help them be self sufficient, believing in the cultural diversity of the children and families we serve, we believe in collaborating with local community agencies interested in the well-being of enrolled children and families, providing comprehensive services to children and families, and providing positive leadership to our staff supporting them in providing quality services.

### **PRISM Review:**

The Concho Valley Council of Governments Head Start/Early Head Start Program will have a tri-annual prism review for the school year 2011-2012.

### **Grant Awards:**

Enclosed is a copy of FY 2009-2010 CVCOG Statement of Revenues and Expenditures from 6-1-2010 through 8-31-2010, CVCOG Statement of Revenues and Expenditures ARRA from 7-1-2009 through 8-31-2010; and FY 2010-2011 Statement of Revenues and Expenditures from 06-01-2010 through 8-31-2010.

The Concho Valley Council of Governments Headstart/Early Headstart Program received for FY 2010-2011 Operational Funds in the amount of \$5,537,158.00 and a 1.84% Cost

of Living allowance in the amount of \$89,261.00 from Health and Human Services/Administration for Children and Families.

**Parent Involvement:**

Parents are recognized as their children's first and best teacher and are encouraged to participate actively in their child's education and all Head Start activities. Parent volunteers are invaluable to the program and parents are encouraged to volunteer as often as possible. Parent trainings are offered once a month at each center on a wide variety of topics of their choice. Each Head Start/Early Head Start center hosts a variety of parent/child events during and after school hours. Activities include such things as: Dads and Donuts, Moms and Muffins, and Pot Luck Dinners. Parents are invited to participate in game day, kite flying activities, reading to the children, and volunteering during meal times. Many friendly activities are planned through the year to offer families opportunities for fun and growth. We had 717 parents and other representatives in the community volunteer in our program during the 2009-2010 program year.

**Governance:**

The Head Start program has a shared governance system in which parents and a governing board share policy making decisions. A Parent Policy Council is elected annually and works with program and grantee staffs to develop, review, and approve policies, plans, and grant applications as required by federal regulations. Governing Board also works with program and grantee staffs to develop, review, and approve policies, plans, and grant applications as required by federal regulations. Our delegate has a Policy Committee made up of parents and community representatives and a Board of Trustees that act in the same manner for the Delegate. Grantee's Governing Board is ultimately responsible for the oversight of the Concho Valley Council of Governments Head Start/Early Head Start Program.

**Risk Management Review:**

The Concho Valley Council of Governments will participate in the Head Start/Early Head Start Risk Management Review scheduled for November 03, 2010 conducted by the Office of Head Start.

**Financial Audit: Concho Valley Council of Governments - Grantee**

For FY ending September 30, 2009 there were no financial findings or questioned costs, no Federal findings or questioned costs. Audit reports are located in the Concho Valley Council of Governments Finance Director's office for review by interested parties.

**Enrollment**

Our Head Start funded enrollment is 726 children, Early Head Start funded enrollment is 122. The Grantee - Concho Valley Council of Governments Head Start maintains funds for 254 children; our Delegate Agency – San Angelo Independent School District is funded for 472 Head Start children, 100 Early Head Start children and 22 pregnant moms.

**Other Funding Sources:**

USDA Child Care Food Program for 09-10: \$205,226.80.

**Outcomes of Program Activities****Program Information Report: FY 2009-2010****Grantee / Delegate Head Start**

- Total number of children served: 840
- Total number of families served: 774
- Average monthly enrollment: 99%
- Percentage of eligible children served: 94%
- Percentage of children with disabilities served: 7%
- Percentage of children receiving medical exams: 100.5%
- Percentage of children receiving dental exams: 99%
- Percentage of children receiving dental exams identified as needing further treatment: 20%
- Percentage of children needing further treatment that received treatment: 93%
- Percentage of children receiving screenings for developmental, sensory, and behavioral concerns: 96%
- Percentage of children screened identified as needing further evaluation: 10%
- Percentage of classroom teachers with a Bachelor degree: 13.51%
- Percentage of classroom teacher assistants with a Child Development Associate: 81.08%
- Families receiving WIC services: 417
- Number of enrolled children whose father/father figures participated in activities at Head Start: 295 or 41%

**Program Information Report: FY 2009-2010****Delegate Early Head Start**

- Total number of children served: 246
- Total number of families served: 205
- Average monthly enrollment: 100%
- Percentage of eligible children served: 100%
- Percentage of children with disabilities served: 25.41%
- Percentage of children receiving medical exams: 95.74%
- Percentage of children receiving dental exams: PIR N/A
- Percentage of classroom teachers with a Child Development Associate: 84%
- Families receiving WIC services: 163
- Number of enrolled children whose father/father figures participated in activities at Early Head Start: 20 or 20%

**Goals and Objectives for FY 2010-2011:**

**Grantee - Concho Valley Council of Governments Head Start Program/ Delegate - San Angelo Independent School District Head Start/Early Head Start Program**

1. To continue to recruit 4 year old children;
2. To continue to actively recruit children with disabilities;
3. To continue to encourage and support teaching staff in obtaining Bachelor and/or Associate degrees in Early Childhood Education or related degrees.
4. To encourage and support teacher assistances in obtaining a Child Development Associate.

**Head Start – Grantee - Preparing Children for School:**

We have aligned our curriculum with the new Texas Pre-K guidelines. We continue to strengthen our collaboration with local education agencies to promote school readiness and to share expectations for children’s learning and development as they transition to public school. The Head Start program prepares children for academic success by providing a rich learning environment in which critical social-emotional and academic skills can be effectively developed. We have 7 classroom teachers that are active participants in the Texas School Ready! Project. Teachers participate in rigorous staff development activities, including onsite CIRCLE training, bi-weekly in-classroom training/mentoring, and intensive web-based training courses.

CVCOG  
Statement of Revenues and Expenditures - Grant 034 Head Start 10-11  
From 6/1/2010 Through 8/31/2010

	<b>Current Period Actual</b>	
<b>Revenue</b>		
Grant 034, Head Start FY 10-11	923,530.46	4125
IK Contributions	81,110.28	4411
Local Revenue	<u>17.16</u>	4523
<b>Total Revenue</b>	<b><u>1,004,657.90</u></b>	
<b>Expenditures</b>		
Salaries	224,367.90	5110
Delegate Salaries	327,236.37	5116
Fringe Benefits	109,154.97	5150
Delegate Fringe Benefits	76,671.02	5153
Indirect Costs	40,656.45	5199
Contract Services	292.00	5291
HS Health & Disab Svc	788.15	5293
HS Nutrition Service	17,175.22	5295
Head Start T & T A	22,583.99	5308
Travel-In Region	3,037.84	5309
Vehicle Maintenance	1,793.29	5361
Rent	15,410.16	5411
Utilities	8,186.65	5431
HS SAISD Utilities/Phone	24,096.20	5432
Bldg Maintenance	19,935.71	5451
Supplies	7,134.83	5510
HS Class Room Supplies	8,261.24	5512
HS Food Serv Sup	1,518.85	5513
HS Medical Supplies	7.25	5514
HS Disability Supplies	1,286.81	5515
Project Equipment	730.00	5621
Copier	1,701.46	5632
Insurance	2,589.00	5711
Printing	1,534.95	5721
Ads & Promotions	348.13	5722
Dues and fees	2,395.30	5753
Communications	3,768.65	5761
Postage/freight	601.92	5762
InKind Head Start Admin	100.00	6296
InKind Head Start Delegate Agency	28,870.92	6298
InKind EarlyHead Start Delegate	<u>52,139.36</u>	6299
<b>Total Expenditures</b>	<b><u>1,004,374.59</u></b>	
<b>Excess Revenue over Expenditures</b>	<b><u>283.31</u></b>	

**Note: Variance will clear in Sept. 2010**

Account Code	Account Title	YTD Budget \$ -		YTD Actual	Current Period Actual	YTD Budget \$		Percent Total Budget Used - Original
		Original				Original	Variance -	
034	Grant 034, Head Start 10-11							
400	Head Start Rural							
5110	Salaries	1,238,683.00		214,954.88	88,145.83	1,023,728.12		17%
5150	Fringe Benefits	476,121.00		104,575.55	42,882.95	371,545.45		22%
5199	Indirect Costs	209,034.00		38,950.74	15,972.40	170,083.26		19%
5231	Audit & Legal	500.00		0.00	0.00	500.00		0%
5291	Contract Services	2,000.00		292.00	0.00	1,708.00		15%
5293	HS Health & Disab Svc	4,000.00		0.00	0.00	4,000.00		0%
5308	Head Start T & T A	28,352.00		8,021.82	6,236.24	20,330.18		28%
5309	Travel-In Region	1,000.00		262.88	115.38	737.12		26%
5310	Travel-Out of Region	200.00		0.00	0.00	200.00		0%
5411	Rent	61,000.00		15,410.16	5,136.72	45,589.84		25%
5431	Utilities	54,000.00		8,186.65	4,059.00	45,813.35		15%
5451	Bldg Maintenance	29,000.00		4,200.80	1,505.47	24,799.20		14%
5510	Supplies	11,410.00		1,234.74	560.29	10,175.26		11%
5512	HS Class Room Supplies	3,000.00		2,669.29	1,252.99	330.71		89%
5514	HS Medical Supplies	500.00		7.25	7.25	492.75		1%
5515	HS Disability Supplies	500.00		0.00	0.00	500.00		0%
5632	Copier	3,500.00		1,701.46	999.46	1,798.54		49%
5711	Insurance	1,800.00		549.00	0.00	1,251.00		31%
5721	Printing	3,606.00		660.54	123.54	2,945.46		18%
5722	Ads & Promotions	1,416.00		348.13	59.12	1,067.87		25%
5753	Dues and fees	2,500.00		1,133.15	816.45	1,366.85		45%
5761	Communications	18,972.00		3,768.65	1,000.26	15,203.35		20%
5762	Postage/freight	2,951.00		601.92	162.83	2,349.08		20%
<b>Total 400</b>	<b>Head Start Rural</b>	<b>2,154,045.00</b>		<b>407,529.61</b>	<b>169,036.18</b>	<b>1,746,515.39</b>		<b>19%</b>
400	Head Start Rural InKind							
6296	InKind Head Start Admin	0.00		100.00	100.00	(100.00)		0%
6791	InKind Other	538,512.00		0.00	0.00	538,512.00		0%
<b>Total 400</b>	<b>Head Start Rural InKind</b>	<b>538,512.00</b>		<b>100.00</b>	<b>100.00</b>	<b>538,412.00</b>		<b>0%</b>

CVCOG  
 Summary Budget Comparison - Grant 034, Head Start 10-11  
 From 8/1/2010 Through 8/31/2010

407	Head Start Rural Nutrition							
5110	Salaries	33,171.07	9,413.02	3,694.90	23,758.05	28%		
5150	Fringe Benefits	15,922.11	4,579.42	1,797.56	11,342.69	29%		
5199	Indirect Costs	5,984.46	1,705.71	669.53	4,278.75	29%		
5295	HS Nutrition Service	72,613.36	15,414.41	15,414.41	57,198.95	21%		
5513	HS Food Serv Sup	14,000.00	1,518.85	1,208.69	12,481.15	11%		
<b>Total 407</b>	<b>Head Start Rural Nutrition</b>	<b>141,691.00</b>	<b>32,631.41</b>	<b>22,785.09</b>	<b>109,059.59</b>	<b>23%</b>		

422	Head Start SAISD Delegate Agency-Head Start								
5116	Delegate Salaries	1,653,666.00	157,246.65	57,064.33	1,496,419.35	10%			
5153	Delegate Fringe Benefits	457,714.00	33,933.52	12,337.92	423,780.48	7%			
5231	Audit & Legal	3,750.00	0.00	0.00	3,750.00	0%			
5291	Contract Services	5,000.00	0.00	0.00	5,000.00	0%			
5293	HS Health & Disab Svc	15,500.00	788.15	440.00	14,711.85	5%			
5295	HS Nutrition Service	14,000.00	118.50	0.00	13,881.50	1%			
5296	HS Parent Service	2,000.00	0.00	0.00	2,000.00	0%			
5308	Head Start T & T A	31,935.00	12,530.21	12,530.21	19,404.79	39%			
5309	Travel-In Region	6,000.00	2,774.96	30.70	3,225.04	46%			
5361	Vehicle Maintenance	2,000.00	1,793.29	1,646.17	206.71	90%			
5432	HS SAISD Utilities/Phone	140,000.00	19,096.20	9,920.79	120,903.80	14%			
5451	Bldg Maintenance	20,000.00	15,333.84	12,180.63	4,666.16	77%			
5510	Supplies	23,000.00	5,900.09	4,022.10	17,099.91	26%			
5512	HS Class Room Supplies	40,000.00	4,940.70	4,940.70	35,059.30	12%			
5515	HS Disability Supplies	2,500.00	0.00	0.00	2,500.00	0%			
5621	Project Equipment	11,160.00	730.00	730.00	10,430.00	7%			
5711	Insurance	1,620.00	1,611.60	0.00	8.40	99%			
5721	Printing	3,100.00	630.06	595.19	2,469.94	20%			
5751	Training	300.00	0.00	0.00	300.00	0%			
5753	Dues and fees	7,290.00	984.95	45.45	6,305.05	14%			
Total 422	Head Start SAISD Delegate Agency-Head Start	2,440,535.00	258,412.72	116,484.19	2,182,122.28	11%			
422	Head Start SAISD Delegate Agency InKind								
6298	InKind Head Start Delegate Agency	610,134.00	28,870.92	28,870.92	581,263.08	5%			
Total 422	Head Start SAISD Delegate Agency InKind	610,134.00	28,870.92	28,870.92	581,263.08	5%			

423	Early Head Start Delegate Agency SAISD								
5116	Delegate Salaries	744,586.00	169,989.72	57,492.74	574,596.28	23%			
5153	Delegate Fringe Benefits	188,114.00	42,737.50	14,057.84	145,376.50	23%			
5231	Audit & Legal	600.00	0.00	0.00	600.00	0%			
5291	Contract Services	500.00	0.00	0.00	500.00	0%			
5293	HS Health & Disab Svc	1,500.00	0.00	0.00	1,500.00	0%			
5295	HS Nutrition Service	14,000.00	1,642.31	1,610.81	12,357.69	12%			
5296	HS Parent Service	400.00	0.00	0.00	400.00	0%			
5308	Head Start T & T A	24,771.00	2,031.96	2,031.96	22,739.04	8%			
5309	Travel-In Region	1,250.00	0.00	0.00	1,250.00	0%			
5361	Vehicle Maintenance	500.00	0.00	0.00	500.00	0%			
5432	HS SAISD Utilities/Phone	5,000.00	5,000.00	2,405.49	0.00	100%			
5451	Bldg Maintenance	5,000.00	401.07	0.00	4,598.93	8%			
5510	Supplies	10,800.00	0.00	0.00	10,800.00	0%			
5512	HS Class Room Supplies	22,000.00	651.25	651.25	21,348.75	3%			
5515	HS Disability Supplies	5,000.00	1,286.81	1,286.81	3,713.19	26%			
5711	Insurance	430.00	428.40	0.00	1.60	100%			
5721	Printing	3,500.00	244.35	244.35	3,255.65	7%			
5751	Training	360.00	0.00	0.00	360.00	0%			
5753	Dues and fees	3,528.00	277.20	0.00	3,250.80	8%			
<b>Total 423</b>	<b>Early Head Start Delegate Agency SAISD</b>	<b>1,031,839.00</b>	<b>224,690.57</b>	<b>79,781.25</b>	<b>807,148.43</b>	<b>22%</b>			
423	Early Head Start Delegate Agency SAISD InKind								
6299	InKind EarlyHead Start Delegate	257,961.00	52,139.36	52,139.36	205,821.64	20%			
<b>Total 423</b>	<b>Early Head Start Delegate Agency SAISD InKind</b>	<b>257,961.00</b>	<b>52,139.36</b>	<b>52,139.36</b>	<b>205,821.64</b>	<b>20%</b>			

CVCOG  
 Summary Budget Comparison - Grant 034, Head Start 10-11  
 From 8/1/2010 Through 8/31/2010

Report Difference	<u>7,174,717.00</u>	<u>1,004,374.59</u>	<u>469,196.99</u>	<u>6,170,342.41</u>	14%
Total Federal	5,626,419.00	890,632.90	365,301.62	4,735,786.10	
Total Non-Federal	1,406,607.00	81,110.28	81,110.28	1,325,496.72	
Grand Total HHS Head Start	7,033,026.00	971,743.18	446,411.90	6,061,282.82	
Total State Federal Child Nutrition-CVCOG	141,691.00	32,631.41	22,785.09	109,059.59	
Total State Federal Child Nutrition-SAISD Delegate	0.00	0.00	0.00	0.00	
Grand Total State Federal Child Nutrition	141,691.00	32,631.41	22,785.09	109,059.59	
Total Head Start	7,174,717.00	1,004,374.59	469,196.99	6,170,342.41	

CVCOG Rural Admin	34,003.49
CVCOG Indirect	40,656.45
SAISD Admin	94,569.53
SAISD Early Admin	7,708.81
Total Non-Federal Admin	100.00
Total Administrative	177,038.28
Head Start Budget	7,033,026.00

Administrative Percentage of Approved Budget 3%  
 Note: Administrative Maximum Percentage is 15%

Current Period Actual

**Revenue**

Head Start FY 09-10	5,530,421.00	4130
Head Start Nutrition FY 09-10	205,226.80	4284
IK Contributions	1,382,605.00	4411
Local Revenue	<u>112.50</u>	4523
<b>Total Revenue</b>	<u><b>7,118,365.30</b></u>	

**Expenditures**

Salaries	1,045,616.86	5110
Delegate Salaries	2,266,743.74	5116
Fringe Benefits	501,422.56	5150
Delegate Fringe Benefits	629,952.92	5153
Indirect Costs	188,584.30	5199
Contract Services	23,399.94	5291
HS Policy Council	5,276.26	5294
HS Nutrition Service	156,245.17	5295
HS Parent Service	1,457.56	5296
Head Start T & T A	87,787.54	5308
Travel-In Region	5,361.98	5309
Rent	62,140.64	5411
Utilities	44,685.39	5431
HS SAISD Utilities/Phone	137,280.35	5432
Bldg Maintenance	136,893.37	5451
Supplies	219,944.30	5510
HS Class Room Supplies	137,731.41	5512
HS Food Serv Sup	15,178.13	5513
HS Medical Supplies	4,077.71	5514
Copier	3,405.14	5632
Insurance	4,347.56	5711
Printing	8,997.08	5721
Ads & Promotions	1,006.24	5722
Training	240.00	5751
Dues and fees	11,163.38	5753
Communications	21,304.66	5761
Postage/freight	2,483.71	5762
Other	13,036.47	5791
InKind Head Start Admin	19,405.17	6296
InKind Head Start Delegate Agency	651,380.90	6298
InKind EarlyHead Start Delegate	253,721.00	6299
InKind Other	<u>458,097.93</u>	6791
<b>Total Expenditures</b>	<u><b>7,118,369.37</b></u>	

**Excess Revenue over Expenditures**

(4.07)

Account Code	Account Title	YTD Budget	YTD Actual	Current Period Actual	Variance	Percent Total Budget Used
548	Grant 548 Head Start FY 09-10					
400	Head Start Rural					
5110	Salaries	1,008,564.60	1,008,564.60	0.00	0.00	100%
5150	Fringe Benefits	483,116.51	483,116.51	0.00	0.00	100%
5199	Indirect Costs	181,706.02	181,706.02	0.00	0.00	100%
5291	Contract Services	3,203.96	3,203.96	0.00	0.00	100%
5294	HS Policy Council	5,276.26	5,276.26	0.00	0.00	100%
5308	Head Start T & T A	29,290.22	29,290.22	0.00	0.00	100%
5309	Travel-In Region	1,697.11	1,697.11	0.00	0.00	100%
5411	Rent	62,140.64	62,140.64	0.00	0.00	100%
5431	Utilities	44,685.39	44,685.39	0.00	0.00	100%
5451	Bldg Maintenance	35,240.26	35,240.26	868.73	0.00	100%
5510	Supplies	66,221.80	65,985.54	0.00	236.26	100%
5512	HS Class Room Supplies	137,731.41	137,731.41	2,924.90	0.00	100%
5514	HS Medical Supplies	4,077.71	4,077.71	0.00	0.00	100%
5632	Copier	3,405.14	3,405.14	0.00	0.00	100%
5711	Insurance	2,307.56	2,307.56	0.00	0.00	100%
5721	Printing	3,774.42	3,774.42	0.00	0.00	100%
5722	Ads & Promotions	1,006.24	1,006.24	0.00	0.00	100%
5753	Dues and fees	11,163.38	11,163.38	0.00	0.00	100%
5761	Communications	21,304.66	21,304.66	0.00	0.00	100%
5762	Postage/freight	2,483.71	2,483.71	0.00	0.00	100%
<b>Total 400</b>	<b>Head Start Rural</b>	<b>2,108,397.00</b>	<b>2,108,160.74</b>	<b>3,793.63</b>	<b>236.26</b>	<b>100%</b>

Account Code	Account Title	YTD Budget	YTD Actual	Current Period		Variance	Percent Total Budget Used
				Actual			
400	Head Start Rural InKind						
6296	InKind Head Start Admin	15,676.00	19,405.17	0.00		(3,729.17)	124%
6791	InKind Other	511,422.00	458,097.93	0.00		53,324.07	90%
<b>Total 400</b>	<b>Head Start Rural InKind</b>	<b>527,098.00</b>	<b>477,503.10</b>	<b>0.00</b>		<b>49,594.90</b>	<b>91%</b>
407	Head Start Rural Nutrition						
5110	Salaries	37,052.26	37,052.26	0.00		0.00	100%
5150	Fringe Benefits	18,306.05	18,306.05	0.00		0.00	100%
5199	Indirect Costs	6,878.28	6,878.28	0.00		0.00	100%
5295	HS Nutrition Service	128,164.91	128,164.91	0.00		0.00	100%
5513	HS Food Serv Sup	14,825.30	15,178.13	0.00		(352.83)	102%
<b>Total 407</b>	<b>Head Start Rural Nutrition</b>	<b>205,226.80</b>	<b>205,579.63</b>	<b>0.00</b>		<b>(352.83)</b>	<b>100%</b>

Account Code	Account Title	YTD Budget	YTD Actual	Current Period Actual	Variance	Percent Total Budget Used
422	Head Start SAISD Delegate Agency-Head Start					
5116	Delegate Salaries	1,552,332.06	1,552,332.06	74,695.12	0.00	100%
5153	Delegate Fringe Benefits	438,867.85	438,867.85	24,447.18	0.00	100%
5291	Contract Services	19,071.01	19,071.01	0.00	0.00	100%
5295	HS Nutrition Service	14,000.00	14,000.00	0.00	0.00	100%
5296	HS Parent Service	1,233.52	1,233.52	0.00	0.00	100%
5308	Head Start T & T A	33,641.07	33,641.07	0.00	0.00	100%
5309	Travel-In Region	3,664.87	3,664.87	0.00	0.00	100%
5432	HS SAISD Utilities/Phone	132,280.35	132,280.35	0.00	0.00	100%
5451	Bldg Maintenance	94,735.69	94,735.69	6,116.29	0.00	100%
5510	Supplies	101,026.26	101,026.26	35.92	0.00	100%
5711	Insurance	1,611.60	1,611.60	0.00	0.00	100%
5721	Printing	2,415.32	2,415.32	0.00	0.00	100%
5751	Training	240.00	240.00	0.00	0.00	100%
5791	Other	12,022.40	12,022.40	0.00	0.00	100%
<b>Total 422</b>	<b>Head Start SAISD Delegate Agency-Head Start</b>	<b>2,407,142.00</b>	<b>2,407,142.00</b>	<b>105,294.51</b>	<b>0.00</b>	<b>100%</b>
422	Head Start SAISD Delegate Agency-InKind					
6298	InKind Head Start Delegate Agency	601,786.00	651,380.90	0.00	(49,594.90)	108%
<b>Total 422</b>	<b>Head Start SAISD Delegate Agency-InKind</b>	<b>601,786.00</b>	<b>651,380.90</b>	<b>0.00</b>	<b>(49,594.90)</b>	<b>108%</b>

Account Code	Account Title	YTD Budget	YTD Actual	Current Period		Variance	Percent Total Budget Used
				Actual			
423	Early Head Start Delegate Agency SAISD						
5116	Delegate Salaries	714,411.68	714,411.68	3,774.33	0.00	0.00	100%
5153	Delegate Fringe Benefits	191,085.07	191,085.07	1,461.87	0.00	0.00	100%
5291	Contract Services	1,124.97	1,124.97	0.00	0.00	0.00	100%
5295	HS Nutrition Service	14,080.26	14,080.26	0.00	0.00	0.00	100%
5296	HS Parent Service	224.04	224.04	0.00	0.00	0.00	100%
5308	Head Start T & T A	24,856.25	24,856.25	0.00	0.00	0.00	100%
5432	HS SAISD Utilities/Phone	5,000.00	5,000.00	0.00	0.00	0.00	100%
5451	Bldg Maintenance	6,917.42	6,917.42	71.50	0.00	0.00	100%
5510	Supplies	52,932.50	52,932.50	0.00	0.00	0.00	100%
5711	Insurance	428.40	428.40	0.00	0.00	0.00	100%
5721	Printing	2,807.34	2,807.34	0.00	0.00	0.00	100%
5791	Other	1,014.07	1,014.07	0.00	0.00	0.00	100%
<b>Total 423</b>	<b>Early Head Start Delegate Agency SAISD</b>	<b>1,014,882.00</b>	<b>1,014,882.00</b>	<b>5,307.70</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>
423	Early Head Start Delegate Agency SAISD InKind						
6299	InKind EarlyHead Start Delegate	253,721.00	253,721.00	0.00	0.00	0.00	100%
<b>Total 423</b>	<b>Early Head Start Delegate Agency SAISD InKind</b>	<b>253,721.00</b>	<b>253,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>

CVCOCG  
 Summary Budget Comparison - Grant 548, Head Start 09-10  
 From 8/1/2010 Through 8/31/2010

Account Code	Account Title	YTD Budget	YTD Actual	Current Period Actual	Variance	Percent Total Budget Used
Report Difference		<u>7,118,252.80</u>	<u>7,118,369.37</u>	<u>114,395.84</u>	<u>(116.57)</u>	<u>100%</u>
Total Federal		5,530,421.00	5,530,184.74	114,395.84	236.26	
Total Non-Federal		1,382,605.00	1,382,605.00	0.00	0.00	
Grand Total HHS Head Start		6,913,026.00	6,912,789.74	114,395.84	236.26	
Total State Federal Child Nutrition-CVCOG		205,226.80	205,579.63	0.00	(352.83)	
Total State Federal Child Nutrition-SAISD Delegate		416,950.00	416,950.00	0.00	0.00	
Grand Total State Federal Child Nutrition		622,176.80	622,529.63	0.00	(352.83)	
Total Local Funds Received		112.50	0.00	0.00	112.50	
Total Head Start		<u>7,535,202.80</u>	<u>7,535,319.37</u>	<u>114,395.84</u>	<u>(4.07)</u>	

CVCOG Rural Admin	176,581.54
CVCOG Indirect	188,584.30
SAISD Admin	409,577.00
SAISD Early Admin	49,696.00
Total Non-Federal Admin	19,405.17
Total Administrative	843,844.01
Head Start Budget	6,913,026.00

Administrative Percentage of Approved Budget 12%  
 Note: Administrative Maximum Percentage is 15%

CVCOG  
Statement of Revenues and Expenditures - Grant 549 Head Start ARRA 09-10  
From 7/1/2009 Through 8/31/2010

	<u>Current Period Actual</u>	
<b>Revenue</b>		
Head Start ARRA 09-10	308,338.79	4128
IK Contributions	<u>109,413.00</u>	4411
<b>Total Revenue</b>	<u>417,751.79</u>	
<b>Expenditures</b>		
Salaries	17,839.48	5110
Delegate Salaries	37,996.70	5116
Fringe Benefits	8,607.12	5150
Delegate Fringe Benefits	977.25	5153
Indirect Costs	3,223.70	5199
One Time Funds	125,257.66	5307
Bldg Maintenance	86,883.25	5451
Supplies	6,456.77	5510
HS Class Room Supplies	21,096.86	5512
InKind Head Start Delegate Agency	28,834.00	6298
InKind EarlyHead Start Delegate	20,906.00	6299
InKind Other	<u>59,673.00</u>	6791
<b>Total Expenditures</b>	<u>417,751.79</u>	

CVCOG  
 Summary Budget Comparison - Grant 549 Head Start ARRA  
 From 8/1/2010 Through 8/31/2010

Account Code	Account Title	YTD Budget \$ -		Current	Period Actual	YTD Budget \$		Percent Total Budget Used -
		Original	YTD Actual			Variance -	Original	
549	Head Start ARRA 09-10							
400	Head Start Rural							
5110	Salaries	20,990.64	17,212.12	0.00		3,778.52	82%	
5150	Fringe Benefits	9,740.07	8,303.19	0.00		1,436.88	85%	
5199	Indirect Costs	3,746.55	3,110.25	0.00		636.30	83%	
5307	One Time Funds	95,188.89	44,919.06	3,262.94		50,269.83	47%	
5451	Bldg Maintenance	86,883.25	86,883.25	47,205.52		0.00	100%	
5512	HS Class Room Supplies	21,096.86	21,096.86	19,669.46		0.00	100%	
<b>Total 400</b>	<b>Head Start Rural</b>	<b>237,646.26</b>	<b>181,524.73</b>	<b>70,137.92</b>		<b>56,121.53</b>	<b>76%</b>	
400	Head Start Rural InKind							
6791	InKind Other	59,673.00	59,673.00	0.00		0.00	100%	
<b>Total 400</b>	<b>Head Start Rural InKind</b>	<b>59,673.00</b>	<b>59,673.00</b>	<b>0.00</b>		<b>0.00</b>	<b>100%</b>	
407	Head Start Rural Nutrition							
5110	Salaries	627.36	627.36	0.00		0.00	100%	
5150	Fringe Benefits	303.93	303.93	0.00		0.00	100%	
5199	Indirect Costs	113.45	113.45	0.00		0.00	100%	
<b>Total 407</b>	<b>Head Start Rural Nutrition</b>	<b>1,044.74</b>	<b>1,044.74</b>	<b>0.00</b>		<b>0.00</b>	<b>100%</b>	

422	Head Start SAISD Delegate Agency-Head Start								
5116	Delegate Salaries	32,762.57	25,145.77	2,156.37	7,616.80				77%
5153	Delegate Fringe Benefits	643.43	643.43	55.56	0.00				100%
5307	One Time Funds	47,623.05	46,094.28	1,558.17	1,528.77				97%
5451	Bldg Maintenance	21,596.95	0.00	0.00	21,596.95				0%
5510	Supplies	3,047.00	3,047.00	0.00	0.00				100%
5512	HS Class Room Supplies	9,662.00	0.00	0.00	9,662.00				0%
<b>Total 422</b>	<b>Head Start SAISD Delegate Agency-Head Start</b>	<b>115,335.00</b>	<b>74,930.48</b>	<b>3,770.10</b>	<b>40,404.52</b>				<b>65%</b>

422	Head Start SAISD Delegate Agency InKind								
6298	InKind Head Start Delegate Agency	28,834.00	28,834.00	0.00	0.00				100%
<b>Total 422</b>	<b>Head Start SAISD Delegate Agency InKind</b>	<b>28,834.00</b>	<b>28,834.00</b>	<b>0.00</b>	<b>0.00</b>				<b>100%</b>

423	Early Head Start Delegate Agency SAISD								
5116	Delegate Salaries	13,946.18	12,850.93	931.67	1,095.25				92%
5153	Delegate Fringe Benefits	333.82	333.82	24.22	0.00				100%
5307	One Time Funds	34,837.00	34,244.32	571.92	592.68				98%
5510	Supplies	3,410.00	3,409.77	0.00	0.23				100%
5512	HS Class Room Supplies	26,094.00	0.00	0.00	26,094.00				0%
5514	HS Medical Supplies	5,000.00	0.00	0.00	5,000.00				0%
<b>Total 423</b>	<b>Early Head Start Delegate Agency SAISD</b>	<b>83,621.00</b>	<b>50,838.84</b>	<b>1,527.81</b>	<b>32,782.16</b>				<b>61%</b>

423	Early Head Start Delegate Agency SAISD InKind								
6299	InKind EarlyHead Start Delegate	20,906.00	20,906.00	0.00	0.00				100%
<b>Total 423</b>	<b>Early Head Start Delegate Agency SAISD InKind</b>	<b>20,906.00</b>	<b>20,906.00</b>	<b>0.00</b>	<b>0.00</b>				<b>100%</b>

CVCOG  
 Summary Budget Comparison - Grant 549 Head Start ARRA  
 From 8/1/2010 Through 8/31/2010

<b>Report Difference</b>	<u>547,060.00</u>	<u>417,751.79</u>	<u>75,435.83</u>	<u>129,308.21</u>	<u>76%</u>
Total Federal	437,647.00	308,338.79	75,435.83	129,308.21	
Total Non-Federal	109,413.00	109,413.00	0.00	0.00	
<b>Total Head Start</b>	<u>547,060.00</u>	<u>417,751.79</u>	<u>75,435.83</u>	<u>129,308.21</u>	

CVCOG Rural Admin	2,289.12
CVCOG Indirect	3,223.70
SAISD Admin	4,296.17
SAISD Early Admin	339.19
<b>Total Administrative</b>	<u>10,148.18</u>
<b>Head Start Budget</b>	<u>547,060.00</u>

**Administrative Percentage of Approved Budget 2%**

Note: Administrative Maximum Percentage is 15%