Head Start

Financial Report for the month of December 2024

(November 2024 Expenditures)

					Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Budget	Budget	(Over)/Under
12 month program endir	ng 11-30-2024						
Personnel	\$2,259,638.00	\$331,660.90	\$2,258,670.24	\$967.76	\$188,303.17	\$2,259,638.00	\$967.76
Fringe Benefits	\$559,846.00	\$49,868.03	\$494,975.41	\$64,870.59	\$46,653.83	\$559,846.00	\$64,870.59
Travel (4120)	\$10,000.00	\$2,807.08	\$17,005.46	(\$7,005.46)	\$833.33	\$10,000.00	(\$7,005.46)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$48,000.00	\$861.50
Supplies	\$245,000.00	\$52,025.65	\$203,808.15	\$41,191.85	\$20,416.67	\$245,000.00	\$41,191.85
Contractual	\$291,066.00	\$0.00	\$291,066.00	\$0.00	\$24,255.50	\$291,066.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,723.75	\$16,495.62	\$13,885.38	\$2,531.75	\$30,381.00	\$13,885.38
Other (4122)	\$1,049,075.00	\$106,268.20	\$1,095,259.27	(\$46,184.27)	\$87,422.92	\$1,049,075.00	(\$46,184.27)
Total	\$4,493,006.00	\$547,353.61	\$4,424,418.65	\$68,587.35	\$374,417.17	\$4,493,006.00	\$68,587.35
T&TA	\$40,381.00	\$7,530.83	\$33,501.08	\$6,879.92	\$3,365.08	\$40,381.00	\$6,879.92
Total	A. 1997						
USDA Reimbursements	through October 2	024					\$113,629.97
Estimated USDA Reiml	bursement for Nove	ember 2024					\$12,767.74
				Resulting (over)/unde	er with USDA		\$194,985.06
* Total Over/Under withou	ıt USDA				Further Analys	sis	
					Number of child	dren	465
Accruals:				\$4.00	Number of clas	srooms	26
Actual year end payroll a	accrual \$95,000.00						
					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		Budget	Budget	(Over)/Under
Per Classroom	\$172,807.92	\$21,052.06	\$170,169.95		\$14,400.66	\$172,807.92	\$2,637.98
Per Child	\$9,662.38	\$1,177.10	\$9,514.88		\$805.20	\$9,662.38	\$147.50
IN-KIND (Non-Federal	,						
	Needed	This month	Total	Still need			
	\$1,133,347.00	\$145,313.10	\$1,545,537.12	(\$412,190.12)			

Early Head Start

Financial Report for the month of December 2024

(November 2024 Expenditures)

Eurodina Course					Monthly	YTD	
<u>Funding Source</u>	Amount Funded	Expenditures	Total To Date	Balance	Budget	Budget	(Over)/Under
12 month program endir	ng 11-30-2024						
Personnel	\$150,316.00	\$19,489.85	\$142,326.97	\$7,989.03	\$12,526.33	\$150,316.00	\$7,989.03
Fringe Benefits	\$37,191.00	\$1,640.42	\$26,124.89	\$11,066.11	\$3,099.25	\$130,310.00	\$7,989.03 \$11,066.11
Travel (4120)	\$2,190.00	\$331.68	\$1,916.36	\$273.64	\$182.50	\$2,190.00	\$11,000.11 \$273.64
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$273.64 \$0.00
Supplies	\$15,250.00	\$3,529.33	\$8,930.11	\$6,319.89	\$1,270.83	\$15,250.00	\$0.00 \$6,319.89
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0,319.89 \$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other (4120)	\$3,067.00	\$485.46	\$2,698.21	\$368.79	\$255.58	\$3,067.00	\$368.79
Other (4122)	\$55,997.00	\$3,646.51	\$40,641.61	\$15,355.39	\$4,666.42	\$55,997.00	\$15,355.39
Total	\$264,011.00	\$29,123.25	\$222,638.15	\$41,372.85	\$22,000.92	\$264,011.00	\$41,372.85
					<i><i><i><i>422,000.12</i></i></i></i>	\$201,011.00	φ + 1,572.65
Т&ТА	\$5,257.00	\$817.14	\$4,614.57	\$642.43	\$438.08	\$5,257.00	\$642.43
Total					<i></i>	\$5,257.00	\$042.43
USDA Reimbursements t							\$17,443.11
Estimated USDA Reimb	ursement for Nove	mber 2024					\$1,853.86
				Resulting (over)/unde	er with USDA	-	\$60,669.82
							400,009.02
* Total Over/Under without	USDA				Further Analys	is	
					Number of child		16
Accruals:					Number of class	srooms	2
Actual year end payroll a	ccrual \$0.00						_
					Monthly	YTD	
	Amount Funded	Expenditures	<u>Total To Date</u>		Budget	Budget	(Over)/Under
Per Classroom	\$132,005.50	\$14,561.63	\$111,319.08		\$11,000.46	\$132,005.50	\$20,686.43
Per Child	\$16,500.69	\$1,820.20	\$13,914.88		\$1,375.06	\$16,500.69	\$2,585.80
IN-KIND (Non-Federal S	hara)						
ITT ISITID (TIOII-TEUCIALS	Needed	This month					
	\$67,318.00	This month	Total	Still need			
	φ07,318.00	\$2,018.29	\$22,157.90	\$45,160.10			

HEAD START and EARLY HEAD START NUTRITION PROGRAM

December 2024 Financial Report For the month of November 2024

CACFP

	Expenditures	<u>Total To Date</u>
Operating Labor	\$ 12,201.00	17,448.04
Administrative Labor	2,246.09	2,832.63
Food	22,475.29	31,357.36
Supplies & Equipment	10,384.13	10,643.96
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	625.00
Other	 -	0.00
Total	\$ 47,306.51	\$ 62,906.99

TDHS REVENUE

14,621.60 35,195.28 (Income Starts October 2024)

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2024

Sam's Club

Purchases for Payment due by Balance	Pd	on	
American Express			
Purchases for Payment due by Balance	Pd	on	- 0.00
Texana Bank Line of Credit			
Program Highest November 2024 Balance Current balance Exp pay off date	-	-	
Local Admin In House Line of Credit			
Program	CSBG A	VSN	
Highest November 2024 Balance Current balance Exp pay off date	12,007.54 12,007.54	19,319.00 19,319.00	
CSNT Line of Credit			
Program Highest November 2024 Balance Current balance Exp pay off date	-		

CSNT Head Start Director's Report PY05/FY24

December Report/November Data

How Are We Doing?

- HEAD START Attendance November 2024
 - 455 Actual Enrollment (Under/Over 0 Student(s)) Funded 465
 - ✓ 2.9% Disability Students 10% Target
 - ✓ 91% Average Daily Attendance



HEAD START NFS/Indirect Costs/Admin Expenses Rate

- ✓ \$1,545,537 NFS Collected (\$412,190) NFS Over
- ✓ \$293,942 Indirect Costs Collected
- ✓ 10% Admin Expense Rate



HEAD START CACFP Meals/Reimbursements

- ✓ \$14,621 Reimbursed This Month \$14,622 Reimbursed This Year
- ✓ 15 days of Service 5,196 Meals Served

Listen with Curosity Speak with Honesty Act with Integrity



HEAD START Quality Assurance

- ✓ 84 Files Reviewed/33 Classrooms Observed
- ✓ 0 Incomes Verified/0 Interviews/29 Community Contacts
- ✓ <u>Self-Assessment</u> 4 Findings/4 Corrections/0 Remaining
- <u>Annual Detailed Monitoring</u> 7 Findings/7 Corrections/0 Remaining

ANNOUNCEMENTS:

Completing end of grant year activities Preparing for Detailed Monitoring to start after new year

CSNT Early Head Start Director's Report PY05/FY24

November Report/December Data

How Are We Doing?

EARLY HEAD START Attendance - November 2024

- ✓ 16 Actual Enrollment (Under/Over 0 Student(s)) Funded 16
- ✓ 6.25% Disability Students 10% Target
- ✓ 80% Average Daily Attendance (Colds/Flu/Viruses)

EARLY HEAD START NFS/Indirect Costs/Admin Expenses Rate

- ✓ \$22,158 NFS Collected \$60,785 NFS Needed
- ✓ \$16,863 Indirect Costs Collected
- 7% Admin Expense Rate

HEAD START CACFP Meals/Reimbursements

- \$1,854 Reimbursed This Month \$1,854 Reimbursed This Year
- ✓ 15 days of Service 658 Meals Served

Listen with Curosity Speak with Honesty Act with Integrity



HEAD START Quality Assurance

- ✓ 9 Files Reviewed/5 Classrooms Observed
- ✓ 0 Incomes Verified/0 Interviews/3 Community Contacts
- ✓ <u>Self-Assessment</u> 4 Findings/4 Corrections/0 Remaining
- <u>Annual Detailed Monitoring</u> 7 Findings/7 Corrections/0 Remaining

ANNOUNCEMENTS:

Completing end of grant year activities Preparing for Detailed Monitoring to start after new year







Office of Head Start - Head Start Services Snapshot

Date

Community Services Of Northeast Texas, Inc. (2024-2025)

12/9/2024

Funded Enrollment

Number of enrollment slots the program is funded to serve.

	# of funded enrollment slots	% of funded enrollment slots
Total Funded Enrollment	465	100.00%

Funded Enrollment by Program Option

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

Detail - Center-based Funded Enrollment

	# of center- based funded enrollment slots	% of center-based funded enrollment slots
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	455	97.85%
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

	# of participants	% of participants over Funded Enrollment
Total Cumulative Enrollment	488	4.95%

Participants by Age

	# of participants	% of participants
1 Year Old	0	0.00%
2 Years Old	0	0.00%
3 Years Old	219	44.88%
4 Years Old	268	54.92%
5 Years Old	1	0.20%

Homelessness Services

	# of children	% of children
Total number of children experiencing homelessness that were served during the enrollment year	21	4.30%

Foster Care

	# of children	% of children
Total number of enrolled children who were in foster care at any point in the program year	13	2.66%

Prior Enrollment of Children

	# of children	% of children
The second year	156	31.97%
Three or more years	11	2.25%

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%	4	0.82%
Asian	1	0.20%	2	0.41%
Black or African American	11	2.25%	228	46.72%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	21	4.30%	128	26.23%
Biracial or Multi-Racial	13	2.66%	44	9.02%
Other Race	36	7.38%	2	0.41%
Unspecified Race	0	0.00%	0	0.00%

Primary Language of Parents at Home

	# of children	% of children
English	452	92.62%
Of these, the number of children acquiring/learning another language in addition to English	17	
Spanish	34	6.97%
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	1	0.20%
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	1	0.20%

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	442	90.57%	437	89.55%
Children with accessible health care	415	85.04%	379	77.66%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	446	91.39%	441	90.37%
Children with accessible dental care	384	78.69%	346	70.90%

Disabilities Services

	# of children	% of children
Children with an Individualized Education Program (IEP), indicating they were determined eligible to receive special education and related services	12	2.58%

Family Services

	# of families	% of families
Total Number of Families	448	100.00%

	# of families	% of families
Families Who Received at Least One Family Service	298	66.52%

Specific Services

	# of families	% of families
Emergency or Crisis Intervention	11	2.46%
Housing Assistance	3	0.67%
Asset Building Services	65	14.51%
Mental Health Services	8	1.79%
Substance Misuse Prevention	1	0.22%
Substance Misuse Treatment	0	0.00%
English as a Second Language (ESL) Training	10	2.23%
Assistance in enrolling into an education or job training program	20	4.46%
Research-based parenting curriculum	219	48.88%
Involvement in discussing their child's screening and assessment results and their child's progress	292	65.18%
Supporting transitions between programs	290	64.73%
Education on preventive medical and oral health	291	64.96%
Education on health and developmental consequences of tobacco product use	97	21.65%
Education on nutrition	294	65.63%
Education on postpartum care	3	0.67%
Education on relationship/marriage	7	1.56%
Assistance to families of incarcerated individuals	2	0.45%



Office of Head Start - Early Head Start Services Snapshot

Date

Community Services Of Northeast Texas, Inc. (2024-2025)

12/9/2024

Funded Enrollment

Number of enrollment slots the program is funded to serve.

	# of funded enrollment slots	% of funded enrollment slots
Total Funded Enrollment	16	100.00%

Funded Enrollment by Program Option

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

Detail - Center-based Funded Enrollment

	# of center- based funded enrollment slots	% of center-based funded enrollment slots
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 Cummulative Enrollment

	# of participants	% of participants
Total Cumulative Enrollment	16	100.00%

Participants by Age

	# of participants	% of participants
Under 1 Year Old	0	0.00%
1 Year Old	3	18.75%
2 Years Old	13	81.25%
3 Years Old	0	0.00%
Pregnant Women	0	0.00%

Homelessness Services

	# of children	% of children
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	2	12.50%

Prior Enrollment of Children

	# of children	% of children
The second year	7	43.75%
Three or more years	0	0.00%

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%	0	0.00%
Black or African American	0	0.00%	10	62.50%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	2	12.50%	3	18.75%
Biracial or Multi-Racial	0	0.00%	0	0.00%
Other Race	1	6.25%	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	0	0.00%
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	16	100.00%	15	93.75%
Children with accessible health care	15	93.75%	15	93.75%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	15	93.75%	15	93.75%
Children with accessible dental care	13	81.25%	13	81.25%

Disabilities Services

	# of children	% of children
Children with an Individualized Family Service Plan (IFSP), indicating they were determined eligible to receive early intervention services	0	0.00%

Family Services

	# of families	% of families
Total Number of Families	16	100.00%

	# of families	% of families
Families Who Received at Least One Family Service	7	43.75%

Specific Services

	# of families	% of families
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	1	6.25%
Assistance in enrolling into an education or job training program	0	0.00%
Research-based parenting curriculum	7	43.75%
Involvement in discussing their child's screening and assessment results and their child's progress	7	43.75%
Supporting transitions between programs	7	43.75%
Education on preventive medical and oral health	7	43.75%
Education on health and developmental consequences of tobacco product use	0	0.00%
Education on nutrition	7	43.75%
Education on postpartum care	0	0.00%
Education on relationship/marriage	0	0.00%
Assistance to families of incarcerated individuals	0	0.00%