



EXECUTIVE COMMITTEE MEETING

Wednesday, April 9, 2025 at 1:45 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/81889463488>

*Meeting ID: **818 8946 3488** *Passcode: **622021**

| | |
|---------------------------|---------------------------|
| 833 548 0282 US Toll-free | 877 853 5247 US Toll-free |
| 888 788 0099 US Toll-free | 833 548 0276 US Toll-free |

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consent Agenda
 - a. Consider and take appropriate action concerning the minutes from the March 19, 2025 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report February 2025.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for February 2025.
6. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H07 FY 24-25, YTD June 1, 2024 through February 28, 2025.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition Grant H08 FY 24-25, YTD October 1, 2024 through February 28, 2025.
8. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for February 2025.
9. Consider and take appropriate action concerning the CVCOG Head Start Self-Assessment Report 2024-2025.

10. Consider and take appropriate action concerning Resolution 25-0409 to support the Rural Healthcare Initiatives.

11. Consider and take appropriate action to accept Texas Space Commission Grant in the amount of \$500,000.

12. INFORMATION ITEMS AND REPORTS

- a. Grant Updates – Lisa Rine, Regional Services Coordinator/Grant Administrator
- b. Review of the CVCOG Monthly Financials for February 2025 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Michael Meek, Director of Finance
- c. CVCOG Head Start Director's Report for January 2025 – Carolina Raymond, Director of Head Start
- d. CVCOG Report – John Austin Stokes, Executive Director

13. Consideration of any other business.

14. ADJOURNMENT

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 2nd day of April 2025.



John Austin Stokes, Executive Director



EXECUTIVE COMMITTEE MEETING MINUTES

Wednesday, March 19, 2025

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, March 19, 2025 at 1:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Hal Rose, Chairman, Kimble County Judge
Frank Tambunga, Vice-Chairman, Crockett County Judge
Sheree Hardin, Secretary, Mason County Judge
Charlie Bradley, Schleicher County Judge
Lane Carter, Tom Green County Judge
Brandon Corbin, Menard County Judge via Zoom
Belinda Counts, Sterling County Judge
Molly Criner, Irion County Judge
Bill Dendle, San Angelo ISD Board Member
David Dillard, Concho County Judge
Jim O'Bryan, Reagan County Judge
Souli Shanklin, Edwards County Judge
Hal Spain, Coke County Judge

Members absent were:

Lucy Gonzales, COSA Council Member, District 4
Jody Harris, Sutton County Judge
Frank Trull, McCulloch County Judge

Guests present were:

Cheryl deCordova, District Director for Senator Charles Perry
Kathy Keene, Regional Director for Representative August Pfluger
Lori Wilson, District Director for State Representative Drew Darby

BUSINESS

Chairman Judge Hal Rose announced the presence of a quorum and called the meeting to order at 1:47 p.m.

Judge David Dillard gave the invocation and led the Pledge of Allegiance.

APPROVAL of the Consent Agenda

- a. Judge Souli Shanklin made a motion to approve the Meeting Minutes from February 12, 2025. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Souli Shanklin made a motion to approve the Staff Travel report from January 2025. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Michael Meek, Director of Finance, presented the checks in excess of \$2,000 written for January 2025. Judge David Dillard made a motion to approve the checks as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

Presentation of the CVCOG Annual Financial Single Audit for FY 23-24 by Condley and Company, LLP

Jeff Graham, Assurance Partner with Condley and Company LLP, presented the CVCOG Annual Financial Single Audit for FY 23-24. He presented a clean and unmodified opinion of the audit for the year ending August 31, 2024. No questions or discussions. This is an information item only. No further action is needed.

APPROVAL of the Budget Comparison for Head Start Grant H07

Stacy Walker, Head Start FAMCO Manager, presented the Budget Comparison Report for Head Start Grant H07 FY 24-25, YTD June 1, 2024 through January 31, 2025 for approval. Judge Charlie Bradley made a motion to approve the Budget Comparison Report as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H08

Stacy Walker, Head Start FAMCO Manager, presented the Budget Comparison Report for Head Start Nutrition Grant H08 FY 24-25, YTD October 1, 2024 through January 31, 2025 for approval. Judge David Dillard made a motion to approve the Budget Comparison Report as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Credit Card/Open Account Summary Transactions

Stacy Walker, Head Start FAMCO Manager, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of January 2025 for approval. Judge David Dillard made a motion to approve the summary of transactions as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Policies and Procedures 1302.45 Subpart D

Stacy Walker, Head Start FAMCO Manager, presented the Head Start Policies and Procedures 1302.45 Subpart D for approval. Judge Souli Shanklin made a motion to approve the Head Start Policies and Procedures as presented. Board Member Bill Dendle seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Self-Assessment Action Steps

Stacy Walker, Head Start FAMCO Manager, presented the Head Start Self-Assessment Action Steps for approval. Judge Souli Shanklin made a motion to approve the Head Start Self-Assessment Action Steps as presented. Board Member Bill Dendle seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to award and execute a contract with PS Commercial Play, LLC dba Play and Park Structures for the removal of old playground equipment and installation of new equipment and surfacing at Eldorado, Menard, and Ozona Head Start sites, not to exceed \$275,000

Jaylon Seales, Procurement Manager, presented the request to award and execute a contract with PS Commercial Play, LLC dba Play and Park Structures for the removal of old playground equipment and installation of new equipment and surfacing at Eldorado, Menard, and Ozona Head

Start sites, not to exceed \$275,000 for approval. Judge Molly Criner made a motion to approve the request as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the prioritization of State Criminal Justice grants as designated by the Criminal Justice Advisory Committee (CJAC)

Prior to the vote, Executive Director John Austin Stokes asked Assistant Director of Public Safety Mason Wheeler to explain the process and criteria involved in selecting the prioritization of the state criminal justice grants. Mr. Wheeler also outlined the possible ramifications if the Criminal Justice Advisory Committee does not submit a prioritization list. Gary Wolfe, Criminal Justice Planner, presented the prioritization of State Criminal Justice grants as designated by the Criminal Justice Advisory Committee (CJAC) for approval. Judge Sheree Hardin made a motion to approve the prioritizations as presented. Judge Belinda Counts seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Justice Assistance Grant (JAG) Academy Supplemental Grant #4720703

Gary Wolfe, Criminal Justice Planner, presented the resolution for the Criminal Justice (CJ) Justice Assistance Grant (JAG) Academy Supplemental Grant #4720703 for approval. Judge Souli Shanklin made a motion to approve the resolution as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Violence Against Women Act (VAWA) Grant #3973006

Gary Wolfe, Criminal Justice Planner, presented the resolution for the Criminal Justice (CJ) Violence Against Women Act (VAWA) Grant #3973006 for approval. Judge Souli Shanklin made a motion to approve the resolution as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Juvenile Justice Truancy Prevention (JJDP) Grant #1484326

Gary Wolfe, Criminal Justice Planner, presented the resolution for the Criminal Justice (CJ) Juvenile Justice Truancy Prevention (JJDP) Grant #1484326 for approval. Judge Lane Carter made a motion to approve the resolution as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the resolution for the Criminal Justice (CJ) Regional Law Enforcement Training Academy Grant #1480419

Gary Wolfe, Criminal Justice Planner, presented the resolution for the Criminal Justice (CJ) Regional Law Enforcement Training Academy Grant #1480419 for approval. Judge Lane Carter made a motion to approve the resolution as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Mikki Hand, Executive Director of Frontera Healthcare, provided an update on the Tri-County Mental Health Initiative. She discussed how local organizations collaborated to improve access to mental health services across the community. Mikki highlighted the initiative's efforts to expand crisis support, address service gaps, and ensure people received the care they needed.

She also emphasized the importance of partnerships and sustainable support to maintain these programs.

- b. Michael Meek, Director of Finance, gave the report of the CVCOG Monthly Financials for January 2025. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- c. Stacy Walker, Head Start FAMCO Manager, gave a report on the operations, enrollment and disability numbers for the Head Start and Early Head Start Centers for the month of January 2025.
- d. John Austin Stokes, Executive Director, gave a brief overview of items that the COG is working on. Mr. Stokes introduced all the guests in attendance: Cheryl deCordova, Kathy Keene, and Lori Wilson. Mr. Stokes shared that Edwards County is now officially part of the COG, and individual programs are working on bringing services to the area. He also provided updates from his recent trip to Washington, D.C., with Erin Hernandez, Assistant Executive Director. They gathered information on federal developments, including AmeriCorps' new requirement to remove DE&I information from their programs, the House and Senate's decision to maintain level funding, and the delay of the broadband project as they await rule-making on the preference for fiber over point-to-point Safelight Tech Neutral.

ADJOURNMENT

There being no further business to discuss, Judge Frank Tambunga made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. Judge Hal Rose adjourned the meeting at 3:07 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 9th day of April 2025.

Judge Hal Rose, Chairman

Judge Frank Tambunga, Vice-Chairman

Concho Valley Council of Governments
Travel Report
For the month of February 2025

| Authorization Number | Employee Name | Program | Nature of Travel | Destination | Dates | Estimated Travel Cost | Travel Advances | Trip Report Submitted | Expense Report submitted | Total Travel ER Liquidation | Pcard Exp | Balance Due (Less Travel Adv) | Notes |
|----------------------|----------------------------------|---------|--|-----------------|-------------------|-----------------------|-----------------|-----------------------|--------------------------|-----------------------------|------------|-------------------------------|---|
| 02-2025-001 | Toni Roberts (TPR) | AaA | TARC Bi-Annual | Austin, TX | 02/03/25-02/06/25 | 1,071.02 | 552.02 | | 02/11/2025 | 1,002.72 | 450.70 | - | |
| 02-2025-002 | Lisa Rine (LR) | RS | TARC Bi-Annual | Austin, TX | 02/04/25-02/06/25 | 836.05 | 200.00 | | 02/11/2025 | 825.77 | 625.77 | - | |
| 02-2025-003 | Erin Hernandez (EHZ) | ADM | TARC Bi-Annual | Austin, TX | 02/03/25-02/06/25 | 841.00 | 280.00 | | 02/11/2025 | 939.82 | 659.82 | - | |
| 02-2025-004 | David Dillard (DD) | EC | TARC Bi-Annual | Austin, TX | 02/06/25-02/07/25 | 549.54 | 362.54 | | 02/11/2025 | 582.48 | - | 219.94 | will reimburse for hotel |
| 02-2025-005 | Erin Hernandez (EHZ) | ADM | Alamo GO EDD & Solid Waste Peer Review | San Antonio, TX | 02/09/25-02/10/25 | 460.47 | 111.00 | | 02/11/2025 | 460.30 | 349.30 | - | |
| 02-2025-006 | John Austin Stokes (JAS) | ADM | TARC Bi-Annual | Austin, TX | 02/06/25-02/07/25 | 576.34 | 389.34 | | 02/13/2025 | 460.72 | 340.72 | (269.34) | owes for mileage - got rental car instead |
| 2025-0001 | Aspen Robert (ASPR) | CVT | TxDOT Regional Coordination Conference | Austin, TX | 02/11/25-02/12/25 | 507.74 | 120.00 | | 02/13/2025 | 507.74 | 387.74 | - | |
| 2025-0002 | Jeff York (JY) | CVT | TxDOT Regional Coordination Conference | Austin, TX | 02/11/25-02/12/25 | 627.74 | 120.00 | | 02/13/2025 | 666.55 | 546.55 | - | |
| 2025-0003 | Audrey Aguirre (AUA) | CVT | TxDOT Regional Coordination Conference | Austin, TX | 02/11/25-02/12/25 | 507.74 | 120.00 | | 02/13/2025 | 507.74 | 387.74 | - | |
| 02-2025-007 | Hilda Arredondo-Garibay (HA) | PUB | TARC Bi-Annual | Austin, TX | 02/04/25-02/06/25 | 991.59 | 200.00 | YES | 02/07/2025 | 1,094.58 | 894.58 | - | |
| 02-2025-008 | Mattye Davenport (MED) | PUB | TARC Bi-Annual | Austin, TX | 02/04/25-02/06/25 | 634.00 | 200.00 | YES | 02/07/2025 | 637.58 | 437.58 | - | |
| 02-2025-009 | Gary Wolfe (GW) (trip cancelled) | PUB | TARC Bi-Annual | Austin, TX | 02/04/25-02/06/25 | 614.00 | - | - | N/A | | | - | |
| 02-2025-010 | Mason Wheeler (MW) | PUB | TARC Bi-Annual | Austin, TX | 02/04/25-02/06/25 | 574.00 | 200.00 | YES | 02/07/2025 | 637.58 | 437.58 | - | |
| 02-2025-011 | Felicia Lindsey (FL) | ADM | TARC Bi-Annual | Austin, TX | 02/04/25-02/05/25 | 480.01 | 120.00 | | 02/07/2025 | 460.86 | 340.86 | - | |
| 02-2025-012 | Jaylon Seales (JAY) | ADM | TARC Bi-Annual | Austin, TX | 02/04/25-02/05/25 | 491.10 | 120.00 | YES | 02/07/2025 | 504.73 | 384.73 | - | |
| | | | | | | \$ 9,762.34 | \$ 3,094.90 | | | | | | |
| | | | | | | | | | \$ 9,289.17 | | \$ (49.40) | | |

CVCOG
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

| Docum... Number | Document Date | Name | Transaction Description | Document Amount |
|--------------------|------------------|--|---|-----------------|
| 196788 | 2/11/2025 | Doucet Plumbing Inc. dba 3D'S PLUMBING | Rio Vista HS/EHS labor and materials to replace commercial g | 3,527.00 |
| 196789 | 2/11/2025 | AMERITAS LIFE INSURANCE CORP | 010-028641-00001 Employee Dental Premium 01/01/2025-01/31/20 | 9,670.64 |
| | 2/11/2025 | AMERITAS LIFE INSURANCE CORP | 010-028641-00002 Employee Vision Premium 01/01/2025-01/31/20 | 2,101.96 |
| 196790 | 2/11/2025 | ATMOS ENERGY CORPORATION | Rio Vista HS/EHS gas service from 01/04/25 to 02/04/25 | 2,587.87 |
| 196792 | 2/11/2025 | BLUE CROSS AND BLUE SHIELD OF TEXAS | 029143 CVCOG Group Health Ins 01/01/25-01/31/25 | 197,327.58 |
| 196793 | 2/11/2025 | BLUE CROSS AND BLUE SHIELD OF TEXAS | 029143 CVCOG Group Health Ins 02/01/25-02/28/25 | 201,160.28 |
| 196795 | 2/11/2025 | CITY OF BRADY | Congregate Meals Brady 10-24 | 3,591.04 |
| | 2/11/2025 | CITY OF BRADY | Congregate Meals Brady 11-24 | 3,591.04 |
| | 2/11/2025 | CITY OF BRADY | Congregate Meals Brady 12-24 | 3,591.04 |
| | 2/11/2025 | CITY OF BRADY | HDM Meals Brady 10-24 | 5,098.50 |
| | 2/11/2025 | CITY OF BRADY | HDM Meals Brady 11-24 | 5,098.50 |
| | 2/11/2025 | CITY OF BRADY | HDM Meals Brady 12-24 | 5,098.50 |
| 196797 | 2/11/2025 | CITY OF SAN ANGELO AGING PROGRAM | Congregate Meals COSA 10-24 | 11,735.17 |
| | 2/11/2025 | CITY OF SAN ANGELO AGING PROGRAM | Congregate Meals COSA 11-24 | 8,280.31 |
| | 2/11/2025 | CITY OF SAN ANGELO AGING PROGRAM | Congregate Meals COSA 12-24 | 6,690.75 |
| 196798 | 2/11/2025 | CITY OF SONORA | Congregate Meals SONORA 10-24 | 2,129.92 |
| 196799 | 2/11/2025 | CITY OF SONORA | Congregate Meals SONORA 11-24 | 2,129.92 |
| 196800 | 2/11/2025 | CITY OF SONORA | Congregate Meals SONORA 12-24 | 2,129.92 |
| 196801 | 2/11/2025 | CITY OF SONORA | HDM SONORA 10-24 | 8,160.00 |
| 196802 | 2/11/2025 | CITY OF SONORA | HDM SONORA 11-24 | 8,160.00 |
| 196803 | 2/11/2025 | CITY OF SONORA | HDM SONORA 12-24 | 8,160.00 |
| 196804 | 2/11/2025 | COKE COUNTY | HDM Meals Coke 10-24 | 2,719.20 |
| | 2/11/2025 | COKE COUNTY | HDM Meals Coke 11-24 | 2,719.20 |
| | 2/11/2025 | COKE COUNTY | HDM Meals Coke 12-24 | 2,719.20 |
| 196805 | 2/11/2025 | CONDLEY AND COMPANY LLP | For services rendered through 12/31/2024 | 20,000.00 |
| 196806 | 2/11/2025 | CTWP | HS Copier Lease January 2025 - 12/30/24 to 01/29/25 | 2,348.81 |
| 196807 | 2/11/2025 | CVCOG TRANSIT DISTRICT | AAA Urban Trips 01/25 for billing period 01/01/2025-01/31/20 | 8,530.00 |
| 196811 | 2/11/2025 | HELPING HANDS FOR THE ELDERLY, INC. | HDM Meals HH 10-24 | 3,785.56 |
| | 2/11/2025 | HELPING HANDS FOR THE ELDERLY, INC. | HDM Meals HH 11-24 | 3,785.56 |
| | 2/11/2025 | HELPING HANDS FOR THE ELDERLY, INC. | HDM Meals HH 12-24 | 3,785.56 |
| 196812 | 2/11/2025 | KIMBLE COUNTY SCBA | HDM Meals KMOW 10-24 | 2,377.28 |
| | 2/11/2025 | KIMBLE COUNTY SCBA | HDM Meals KMOW 11-24 | 2,377.28 |
| | 2/11/2025 | KIMBLE COUNTY SCBA | HDM Meals KMOW 12-24 | 2,377.28 |
| 196819 | 2/11/2025 | Mason County - Nutrition Program | Congregate Meals MASON 10-24 | 3,518.28 |
| | 2/11/2025 | Mason County - Nutrition Program | Congregate Meals MASON 11-24 | 2,979.08 |
| | 2/11/2025 | Mason County - Nutrition Program | Congregate Meals MASON 12-24 | 3,370.00 |
| | 2/11/2025 | Mason County - Nutrition Program | HDM MASON 10-24 | 5,829.66 |

CVCOG
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

| Docum... Number | Document Date | Name | Transaction Description | Document Amount |
|--------------------|------------------|---|--|---------------------|
| | 2/11/2025 | Mason County - Nutrition Program | HDM MASON 11-24 | 5,829.66 |
| | 2/11/2025 | Mason County - Nutrition Program | HDM MASON 12-24 | 5,829.66 |
| 196821 | 2/11/2025 | MENARD COUNTY | HDM Meals Menard 10-24 | 3,405.00 |
| | 2/11/2025 | MENARD COUNTY | HDM Meals Menard 11-24 | 3,405.00 |
| | 2/11/2025 | MENARD COUNTY | HDM Meals Menard 12-24 | 3,405.00 |
| 196823 | 2/11/2025 | NATIONWIDE RETIREMENT SOLUTIONS | NACO & Roth 457B for payroll 1/31/2025 | 3,632.50 |
| 196826 | 2/11/2025 | Sysco West Texas | Rio Vista HS/EHS purchase of nutrition items for children an | 3,291.53 |
| | 2/11/2025 | Sysco West Texas | Day HS/EHS purchase of nutrition items for children and kitc | 3,954.80 |
| | 2/11/2025 | Sysco West Texas | Rio Vista HS/EHS purchase of nutrition items for children an | 3,540.88 |
| 196828 | 2/11/2025 | TML INTERGOVERNMENTAL RISK POOL | 01012025 Auto liability, errors & omissions, general liabili | 14,510.20 |
| 196834 | 2/18/2025 | ABILA, INC (Community Brands Holdco, LLC) | Microix hosting, MIP Cloud:Executive View User(s)-Subscripti | 2,523.50 |
| 196835 | 2/18/2025 | AFLAC | J5711 Employees Premium 01/01/2025-01/31/2025 | 11,433.48 |
| 196846 | 2/18/2025 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | 911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M | 39,581.26 |
| | 2/18/2025 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | 911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M | 40,676.05 |
| 196855 | 2/18/2025 | MOTOROLA SOLUTIONS, INC | Purchase and installation of 1 new dispatch console for Maso | 4,171.54 |
| 196856 | 2/18/2025 | NATIONWIDE RETIREMENT SOLUTIONS | NACO & Roth 457B for payroll 2/15/2025 | 3,587.50 |
| 196860 | 2/18/2025 | Roderick Mays dba Ready Maids Cleaning Services LLC | 5430 Link - January 2025 Janitorial Srves | 12,250.00 |
| 196864 | 2/18/2025 | SNIDER TECHNOLOGY SERVICES, LLC | Monthly SOPHOS Firewall and Cloud Services Agreement for bil | 3,249.00 |
| 196865 | 2/18/2025 | Sysco West Texas | Day HS/EHS purchase of nutrition items for children and kitc | 3,961.59 |
| | 2/18/2025 | Sysco West Texas | Rio Vista HS/EHS purchase of nutrition items for children an | 3,014.21 |
| 196866 | 2/18/2025 | TML INTERGOVERNMENTAL RISK POOL | January 2025 CVCOG Quarterly Insurance | 35,040.00 |
| 196874 | 2/25/2025 | AT&T -5001 | 911 91514006536056 Monitoring Srvc 02/01/25-02/28/25 | 2,070.00 |
| 196877 | 2/25/2025 | BLUE CROSS AND BLUE SHIELD OF TEXAS | 029143 CVCOG Group Health Ins 03/01/25-03/31/25 | 198,122.08 |
| 196880 | 2/25/2025 | CVCOG TRANSIT DISTRICT | Rural trips for billing period 01/01/25-01/31/25 | 38,887.00 |
| | 2/25/2025 | CVCOG TRANSIT DISTRICT | Urban Trips for billing period 01/01/25-01/31/25 | 53,424.00 |
| 196892 | 2/25/2025 | MGT Impact Solutions LLC | 911 Router and Firewall Maint Svcs 12/1/24-12/31/24 | 3,840.00 |
| 196897 | 2/25/2025 | Sysco West Texas | Day HS/EHS purchase of nutrition items for children and kitc | 3,318.60 |
| | 2/25/2025 | Sysco West Texas | Rio Vista HS/EHS purchase of nutrition items for children an | 3,946.39 |
| | 2/25/2025 | Sysco West Texas | Day HS/EHS purchase of nutrition items for children and kitc | 3,342.18 |
| 196900 | 2/25/2025 | TXU ENERGY RETAIL COMPANY LLC | Electricity usage for Head Start sites: service range 12/12/ | 3,240.72 |
| Report Total | | | | <u>1,093,725.22</u> |

Grant H07, Head Start FY 24-25
Summary Budget
Jun 1, 2024 through Feb 28, 2025

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|------------------|---|-----------------------------|---------------------|-----------------------|--------------------------------------|--|
| H07 | HHS-ACF Grant H07, Head Start FY 24-25 | | | | | |
| 004 | Revenue | | | | | |
| 4173000 | HHS-ACF Head Start CFDA 93.600 | 7,905,077.00 | 5,383,390.46 | 552,776.74 | (2,521,686.54) | 68.10% |
| 4411000 | IK Contributions | 1,853,365.00 | 1,172,365.25 | 347,574.43 | (854,613.12) | 63.25% |
| 4523000 | Local Revenue | 9,201.11 | 7,060.94 | 0.00 | (2,140.17) | 76.74% |
| Total 004 | Revenue | 9,767,643.11 | 6,389,203.28 | 726,737.80 | (3,378,439.83) | 65.41% |
| 400 | Head Start CAN NO 9-G064122 | | | | | |
| 5110000 | General Wages | 2,429,666.00 | 1,831,159.81 | 190,075.68 | 598,506.19 | 75.36% |
| 5119000 | Holiday Work Time | 3,160.02 | 1,435.10 | 0.00 | 1,724.92 | 45.41% |
| 5150000 | Vacation Time Allocation | 27,297.70 | 21,243.74 | 2,495.43 | 6,053.96 | 77.82% |
| 5151000 | Medicare Tax | 34,188.36 | 25,548.68 | 2,642.96 | 8,639.68 | 74.72% |
| 5172000 | Workers Comp Insurance | 33,756.02 | 25,979.49 | 2,719.51 | 7,776.53 | 76.96% |
| 5173000 | SUTA | 8,742.85 | 8,001.69 | 2,060.39 | 741.16 | 91.52% |
| 5174000 | Health Insurance Benefit | 723,098.82 | 553,062.30 | 65,294.82 | 170,036.52 | 76.48% |
| 5175000 | Dental Insurance Benefit | 25,892.54 | 18,716.91 | 2,242.78 | 7,175.63 | 72.28% |
| 5176000 | Life Insurance Benefit | 17,047.55 | 13,127.25 | 1,546.57 | 3,920.30 | 77.00% |
| 5177000 | HSA Insurance Benefit | 30,041.92 | 5,118.23 | 239.38 | 24,923.69 | 17.03% |
| 5181000 | Retirement | 277,232.22 | 201,590.77 | 20,908.42 | 75,641.45 | 72.71% |
| 5199000 | Indirect Allocation | 256,596.00 | 194,762.37 | 20,896.23 | 61,833.63 | 75.90% |
| 5200000 | Employee Health and Welfare | 8,741.29 | 0.00 | 0.00 | 8,741.29 | 0.00% |
| 5206000 | HR Service Center | 139,847.04 | 111,013.53 | 14,231.23 | 28,833.51 | 79.38% |
| 5207000 | Procurement Service Center | 69,324.43 | 42,384.15 | 4,723.82 | 26,940.28 | 61.13% |
| 5208000 | Information Technology Service Center | 92,760.16 | 99,716.40 | 7,318.69 | (6,956.24) | 107.49% |
| 5291000 | Contract Services | 49,545.00 | 28,243.77 | 3,144.38 | 21,301.23 | 57.00% |
| 5293000 | HS Health & Disab Svc | 6,383.18 | 132.66 | 0.00 | 6,250.52 | 2.07% |
| 5294000 | HS Policy Council | 897.69 | 0.00 | 0.00 | 897.69 | 0.00% |
| 5295000 | HS Nutrition Service | 6,018.40 | 0.00 | 0.00 | 6,018.40 | 0.00% |
| 5296000 | HS Parent Service | 4,130.43 | 4,089.81 | 55.64 | 40.62 | 99.01% |
| 5309000 | Travel-In Region | 1,872.68 | 292.62 | 34.93 | 1,580.06 | 15.62% |
| 5310000 | Travel-Out of Region | 2,288.32 | 0.00 | 0.00 | 2,288.32 | 0.00% |
| 5351000 | Fuel | 1,100.75 | 831.98 | 78.08 | 268.77 | 75.58% |
| 5361000 | Vehicle Maintenance | 571.75 | 539.21 | 301.24 | 32.54 | 94.30% |
| 5413000 | HS Site Rent | 90,000.15 | 75,856.72 | 1,497.37 | 14,143.43 | 84.28% |
| 5433000 | HS Site Center Utilities | 77,615.59 | 64,874.10 | 10,494.40 | 12,741.49 | 83.58% |
| 5451000 | Facility Allocation | 74,185.98 | 38,031.92 | 3,945.77 | 36,154.06 | 51.26% |
| 5453000 | HS Site Center Bldg Maint | 106,151.90 | 63,912.69 | 3,497.21 | 42,239.21 | 60.20% |

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|------------------|--|-----------------------------|-----------------------|-----------------------|--------------------------------------|--|
| 5506000 | Janitorial and Facility Supplies | 15,624.61 | 0.00 | 0.00 | 15,624.61 | 0.00% |
| 5509000 | HS Delegate Supplies | 43,266.58 | 0.00 | 0.00 | 43,266.58 | 0.00% |
| 5510000 | Supplies | 30,571.32 | 20,924.46 | 2,224.38 | 9,646.86 | 68.44% |
| 5512000 | HS Class Room Supplies | 89,871.89 | 44,212.66 | 2,382.43 | 45,659.23 | 49.19% |
| 5514000 | HS Medical Supplies | 6,491.42 | 2,529.76 | 87.27 | 3,961.66 | 38.97% |
| 5515000 | HS Disability Supplies | 3,160.56 | 650.79 | 0.00 | 2,509.77 | 20.59% |
| 5518000 | HS Diapers and Wipes | 16,441.06 | 4,651.00 | 912.50 | 11,790.06 | 28.28% |
| 5622000 | Internal Computer/Software | 77,556.64 | 30,442.05 | 948.14 | 47,114.59 | 39.25% |
| 5632000 | Copier | 28,874.03 | 19,256.75 | 1,077.29 | 9,617.28 | 66.69% |
| 5711000 | Insurance | 8,617.60 | 3,632.71 | 0.00 | 4,984.89 | 42.15% |
| 5721000 | Printing | 1,530.70 | 0.00 | 0.00 | 1,530.70 | 0.00% |
| 5722000 | Ads & Promotions | 1,913.61 | 129.33 | 0.00 | 1,784.28 | 6.75% |
| 5734000 | HS Capital Playground | 521,620.00 | 0.00 | 0.00 | 521,620.00 | 0.00% |
| 5753000 | Dues and fees | 2,449.36 | 1,811.99 | 0.00 | 637.37 | 73.97% |
| 5760000 | HS Site Center Communications | 19,458.54 | 15,086.85 | 1,902.24 | 4,371.69 | 77.53% |
| 5762000 | Postage/freight | 1,148.71 | 405.59 | 59.26 | 743.12 | 35.30% |
| 5791000 | Other | 3,489.89 | 0.00 | 0.00 | 3,489.89 | 0.00% |
| 5796000 | Safety | 1,606.63 | 910.71 | 48.36 | 695.92 | 56.68% |
| Total 400 | Head Start CAN NO 9-G064122 | (5,471,847.89) | (3,574,310.55) | (370,086.80) | 1,897,537.34 | 65.32% |
| 401 | Early Head Start CAN NO 9-G064122 | | | | | |
| 5110000 | General Wages | 1,323,896.89 | 998,413.95 | 103,599.55 | 325,482.94 | 75.41% |
| 5119000 | Holiday Work Time | 1,232.11 | 540.82 | 0.00 | 691.29 | 43.89% |
| 5150000 | Vacation Time Allocation | 6,044.79 | 4,356.48 | 508.96 | 1,688.31 | 72.06% |
| 5151000 | Medicare Tax | 18,463.17 | 13,842.56 | 1,422.92 | 4,620.61 | 74.97% |
| 5172000 | Workers Comp Insurance | 16,608.87 | 12,591.53 | 1,287.42 | 4,017.34 | 75.81% |
| 5173000 | SUTA | 5,105.74 | 4,167.56 | 1,263.45 | 938.18 | 81.62% |
| 5174000 | Health Insurance Benefit | 389,452.69 | 300,631.93 | 35,779.46 | 88,820.76 | 77.19% |
| 5175000 | Dental Insurance Benefit | 13,417.18 | 10,504.60 | 1,290.13 | 2,912.58 | 78.29% |
| 5176000 | Life Insurance Benefit | 9,623.00 | 7,498.98 | 909.10 | 2,124.02 | 77.92% |
| 5177000 | HSA Insurance Benefit | 5,569.35 | 2,845.26 | 139.04 | 2,724.09 | 51.08% |
| 5181000 | Retirement | 146,018.22 | 109,884.85 | 11,395.88 | 36,133.37 | 75.25% |
| 5199000 | Indirect Allocation | 139,288.00 | 105,500.16 | 11,346.84 | 33,787.84 | 75.74% |
| 5200000 | Employee Health and Welfare | 1,544.58 | 0.00 | 0.00 | 1,544.58 | 0.00% |
| 5206000 | HR Service Center | 24,018.44 | 19,378.10 | 1,255.70 | 4,640.34 | 80.68% |
| 5207000 | Procurement Service Center | 11,260.01 | 8,285.83 | 416.81 | 2,974.18 | 73.58% |
| 5208000 | Information Technology Service Center | 28,906.96 | 20,890.65 | 645.77 | 8,016.31 | 72.26% |
| 5291000 | Contract Services | 13,304.85 | 7,762.35 | 229.86 | 5,542.50 | 58.34% |
| 5293000 | HS Health & Disab Svc | 46.85 | 46.85 | 0.00 | 0.00 | 100.00% |
| 5294000 | HS Policy Council | 11.01 | 0.00 | 0.00 | 11.01 | 0.00% |
| 5295000 | HS Nutrition Service | 42.23 | 0.00 | 0.00 | 42.23 | 0.00% |

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|------------------|---|-----------------------------|-----------------------|-----------------------|--------------------------------------|--|
| 5296000 | HS Parent Service | 1,192.25 | 512.02 | 0.00 | 680.23 | 42.94% |
| 5309000 | Travel-In Region | 88.03 | 3.07 | 3.07 | 84.96 | 3.48% |
| 5310000 | Travel-Out of Region | 41.52 | 0.00 | 0.00 | 41.52 | 0.00% |
| 5351000 | Fuel | 57.34 | 42.45 | 3.80 | 14.89 | 74.03% |
| 5413000 | HS Site Rent | 31,111.09 | 27,372.28 | 52.63 | 3,738.81 | 87.98% |
| 5433000 | HS Site Center Utilities | 29,350.96 | 17,372.67 | 980.51 | 11,978.29 | 59.18% |
| 5451000 | Facility Allocation | 8,451.55 | 6,178.01 | 348.16 | 2,273.54 | 73.09% |
| 5453000 | HS Site Center Bldg Maint | 31,600.55 | 19,164.64 | 3,495.33 | 12,435.91 | 60.64% |
| 5506000 | Janitorial and Facility Supplies | 52.80 | 0.00 | 0.00 | 52.80 | 0.00% |
| 5510000 | Supplies | 11,544.01 | 7,285.73 | 397.85 | 4,258.28 | 63.11% |
| 5512000 | HS Class Room Supplies | 20,000.52 | 6,981.40 | 210.98 | 13,019.12 | 34.90% |
| 5514000 | HS Medical Supplies | 680.91 | 544.93 | 7.73 | 135.98 | 80.02% |
| 5515000 | HS Disability Supplies | 247.20 | 81.70 | 0.00 | 165.50 | 33.05% |
| 5518000 | HS Diapers and Wipes | 3,440.48 | 2,497.49 | 120.50 | 942.99 | 72.59% |
| 5622000 | Internal Computer/Software | 19,000.24 | 10,217.74 | 331.86 | 8,782.50 | 53.77% |
| 5632000 | Copier | 7,665.28 | 4,282.11 | 85.15 | 3,383.17 | 55.86% |
| 5711000 | Insurance | 1,615.20 | 550.91 | 0.00 | 1,064.29 | 34.10% |
| 5721000 | Printing | 1,625.53 | 677.23 | 0.00 | 948.30 | 41.66% |
| 5722000 | Ads & Promotions | 606.64 | 4.70 | 0.00 | 601.94 | 0.77% |
| 5753000 | Dues and fees | 763.17 | 199.87 | 0.00 | 563.30 | 26.18% |
| 5760000 | HS Site Center Communications | 5,249.33 | 3,134.82 | 147.00 | 2,114.51 | 59.71% |
| 5762000 | Postage/freight | 664.42 | 0.00 | 0.00 | 664.42 | 0.00% |
| 5796000 | Safety | 1,041.39 | 195.61 | 3.98 | 845.78 | 18.78% |
| Total 401 | Early Head Start CAN NO 9-G064122 | (2,329,945.35) | (1,734,441.84) | (177,679.44) | 595,503.51 | 74.44% |
| 402 | Head Start T&TA CAN NO 9-G064120 | | | | | |
| 5308000 | Head Start T & T A | 56,824.00 | 43,521.97 | 264.08 | 13,302.03 | 76.59% |
| Total 402 | Head Start T&TA CAN NO 9-G064120 | (56,824.00) | (43,521.97) | (264.08) | 13,302.03 | 76.59% |
| 403 | Early Head Start T&TA CAN NO 9-G064121 | | | | | |
| 5308000 | Head Start T & T A | 28,858.00 | 16,428.42 | 520.32 | 12,429.58 | 56.92% |
| Total 403 | Early Head Start T&TA CAN NO 9-G064121 | (28,858.00) | (16,428.42) | (520.32) | 12,429.58 | 56.93% |
| 407 | Head Start Nutrition | | | | | |
| 5295000 | HS Nutrition Service | 200.00 | 120.16 | 0.00 | 79.84 | 60.08% |
| 5513000 | HS Food Serv Sup | 17,401.76 | 17,401.76 | 0.00 | 0.00 | 100.00% |
| Total 407 | Head Start Nutrition | (17,601.76) | (17,521.92) | 0.00 | 79.84 | 99.55% |
| 409 | Head Start InKind | | | | | |
| 6791000 | InKind Other | 1,853,365.00 | 1,172,365.25 | 347,574.43 | 680,999.75 | 63.25% |

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|--------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|--------------------------------------|--|
| Total 409 | Head Start InKind | (1,853,365.00) | (1,172,365.25) | (347,574.43) | 680,999.75 | 63.25% |
| 997 | Non Project | | | | | |
| 5200000 | Employee Health and Welfare | 4,099.20 | 2,049.60 | 0.00 | 2,049.60 | 50.00% |
| 5510000 | Supplies | 251.92 | 163.71 | 0.00 | 88.21 | 64.98% |
| 5512000 | HS Class Room Supplies | 4,829.99 | 4,829.99 | 0.00 | 0.00 | 100.00% |
| 5753000 | Dues and fees | 20.00 | 17.64 | 0.00 | 2.36 | 88.20% |
| Total 997 | Non Project | (9,201.11) | (7,060.94) | 0.00 | 2,140.17 | 76.73% |
| Report Difference | | 0.00 | (2,834.24) | 4,226.10 | (2,834.24) | 100.00% |

| | | | | |
|---|-----------------------|-----------------------|---------------------|---------------|
| Head Start (Project 400, 402) | (5,528,671.89) | (3,617,832.52) | (370,350.88) | 65.44% |
| Early Head Start (Project 401, 403) | (2,358,803.35) | (1,750,870.26) | (178,199.76) | 74.23% |
| CACFP (Project 407) | (17,601.76) | (17,521.92) | - | 99.55% |
| Total Federal | (7,905,077.00) | (5,386,224.70) | (548,550.64) | 68.14% |
| Total Non-Federal, includes any Local Funds | (1,862,566.11) | (1,179,426.19) | (347,574.43) | 63.32% |
| Grand Total Head Start Expenditures | (9,767,643.11) | (6,565,650.89) | (896,125.07) | 67.22% |
| Non-Federal Percentage of Total Expenditures | 17.96% | match of 20% | | |
| Head Start Admin Expenditures | 544,333.34 | | | |
| Administrative Indirect Expenditures | 300,262.53 | | | |
| Total Administrative Costs | 844,595.87 | | | |
| Administrative Percentage of Approved Budge | 12.86% | max of 15% | | |

Grant H08, CACFP Head Start Nutrition FY 24-25
Summary Budget
Oct 1, 2024 through Feb 28, 2025

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|--------------------------|---|-----------------------------|---------------------|--------------------------|--------------------------------------|---|
| H08 | Grant H08, CACFP Head Start Nutrition FY 24-25 | | | | | |
| 004 | Revenue | | | | | |
| 4221000 | CACFP Nutrition CFDA 10.558 | 769,173.60 | 269,451.84 | 54,367.62 | (499,721.76) | 35.03% |
| Total 004 | Revenue | 769,173.60 | 269,451.84 | 54,367.62 | (499,721.76) | 35.03% |
| 407 | Head Start Nutrition | | | | | |
| 5110000 | General Wages | 89,114.62 | 23,132.33 | 4,006.53 | 65,982.29 | 25.95% |
| 5151000 | Medicare Tax | 1,292.00 | 274.03 | 44.87 | 1,017.97 | 21.20% |
| 5172000 | Workers Comp Insurance | 3,433.00 | 1,168.62 | 204.18 | 2,264.38 | 34.04% |
| 5173000 | SUTA | 211.00 | 174.88 | 51.74 | 36.12 | 82.88% |
| 5174000 | Health Insurance Benefit | 35,518.00 | 5,806.68 | 829.22 | 29,711.32 | 16.34% |
| 5175000 | Dental Insurance Benefit | 1,462.00 | 203.67 | 29.20 | 1,258.33 | 13.93% |
| 5176000 | Life Insurance Benefit | 706.00 | 101.02 | 13.98 | 604.98 | 14.30% |
| 5177000 | HSA Insurance Benefit | 3,868.00 | 41.63 | 9.18 | 3,826.37 | 1.07% |
| 5181000 | Retirement | 9,912.00 | 2,544.57 | 440.72 | 7,367.43 | 25.67% |
| 5199000 | Indirect Allocation | 5,025.00 | 2,408.25 | 405.34 | 2,616.75 | 47.92% |
| 5291000 | Contract Services | 35,000.00 | 125.00 | 0.00 | 34,875.00 | 0.35% |
| 5295000 | HS Nutrition Service | 482,431.98 | 177,296.89 | 34,872.91 | 305,135.09 | 36.75% |
| 5513000 | HS Food Serv Sup | 101,000.00 | 47,172.77 | 11,247.07 | 53,827.23 | 46.70% |
| 5761000 | Communications | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Total 407 | Head Start Nutrition | (769,173.60) | (260,450.34) | (52,154.94) | 508,723.26 | 33.86% |
| Report Difference | | 0.00 | 9,001.50 | 2,212.68 | 9,001.50 | 100.00% |

Head Start Credit Card/Open Account Transactions Summary
(Detail Attached)

| Head Start Transactions | February, 2025 |
|--------------------------------|-----------------------|
| Citibank P-Card | 14,299.39 |
| Dean's Dairy | 5,122.70 |
| First Financial Credit Card | 119.88 |
| Lowes Pay and Save | 680.72 |
| Sysco Food Services | 32,447.24 |
| West Texas Fire Extinguisher | 4,819.44 |
| | <u>\$ 57,489.37</u> |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|-----------------------|--------------------------|----------------------|------------------------|---|-----------------|
| 5296000 | HS Parent Service | 2/11/2025 | 098043 | Day HS and Rio Vista HS purchase of breakfast items for February parent meeting CB HS | 55.64 |
| 5308000 | Head Start T & T A | 2/3/2025 | 057572 | Rio Vista EHS purchase of snacks and drinks for pregnant moms training CB HS | 20.40 |
| 5308000 | Head Start T & T A | 2/5/2025 | 1824207 | Head Start purchase of CDA Competency Standards Book: Infant and Toddler Edition (3) CB HS | 101.00 |
| 5308000 | Head Start T & T A | 2/10/2025 | 1805279 | Day EHS and Rio Vista EHS purchase of CDA Course Set: Infant/Toddler Center-Based CB HS | 398.00 |
| 5308000 | Head Start T & T A | 2/13/2025 | 16N9530572 | Rio Vista HS/EHS purchase of ServSafe Texas Food Handler online course and exam (SSECT6TX) CB HS2 | 15.00 |
| 5308000 | Head Start T & T A | 2/27/2025 | 1830999 | Rio Vista HS CDA amnesty renewal fee for K.G. CB HS | 125.00 |
| 5308000 | Head Start T & T A | 2/27/2025 | 2315907 | Head Start CDA amnesty renewal fee for O.B. CB HS | 125.00 |
| 5361000 | Vehicle Maintenance | 2/27/2025 | 1112794 | Head Start purchase of vehicle maintenance (courtesy check, oil change, tire rotation, cabin filter replacement, and wiper replacement) for car #2 CBG2 | 166.81 |
| 5361000 | Vehicle Maintenance | 2/27/2025 | 1112795 | Head Start purchase of vehicle maintenance (courtesy check, oil change, tire rotation, and cabin filter replacement) for car #1 CBG2 | 134.43 |
| 5433000 | HS Site Center Utilities | 1/13/2025 | 221727-180106 12-24 | Day HS/EHS water utility service from 12/05/24 to 01/08/25 (acct# 221727-180106) CBG | 168.43 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|----------------|---------------------------|---------------|---------------------|--|----------|
| 5433000 | HS Site Center Utilities | 1/31/2025 | 0691-001341553 | Rio Vista HS/EHS trash service for acct# 3-0691-2402993 from 02/01/25 to 02/28/25, including waste/recycling overages from 01/17/25 to 01/31/25 CBG | 737.22 |
| 5433000 | HS Site Center Utilities | 1/31/2025 | 0691-001341913 | Day HS/EHS trash service for acct# 3-0691-2405694 from 02/01/25 to 02/28/25, including waste/recycling overage from 01/17/25 CBG | 986.42 |
| 5433000 | HS Site Center Utilities | 2/5/2025 | 221727-179684 01-25 | Rio Vista HS/EHS water utility service from 12/31/24 to 01/28/25 (acct# 221727-179684) CBG | 341.43 |
| 5433000 | HS Site Center Utilities | 2/15/2025 | 05-0560-02 01-25 | Eden HS water, garbage, and sewer service from 01/15/25 to 02/15/25 CBG | 239.85 |
| 5453000 | HS Site Center Bldg Maint | 1/8/2025 | 76287 | Menard HS/EHS purchase of salt pellets for walkway safety CB HS2 | 32.72 |
| 5453000 | HS Site Center Bldg Maint | 1/16/2025 | T10689 | Eden HS purchase of grease trap service | 181.65 |
| 5453000 | HS Site Center Bldg Maint | 2/1/2025 | lfjj5p9zb15 | Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I183997) and Rio Vista (Invoice I184001) Head Start sites from 02/01/25 to 02/28/25 CBG | 155.00 |
| 5453000 | HS Site Center Bldg Maint | 2/4/2025 | WM96868757 | Rio Vista HS/EHS purchase of furnace air filters CBG | 44.56 |
| 5453000 | HS Site Center Bldg Maint | 2/4/2025 | WM96868757-1 | Rio Vista HS/EHS purchase of 2-way wall/ceiling registers CBG | 19.54 |
| 5453000 | HS Site Center Bldg Maint | 2/5/2025 | 94703 | Rio Vista HS/EHS purchase of shop vac filter and toilet valve CB FAC | 51.95 |
| 5453000 | HS Site Center Bldg Maint | 2/10/2025 | 79247 | Day HS/EHS purchase of materials to repair ice maker CB FAC | 45.86 |
| 5453000 | HS Site Center Bldg Maint | 2/12/2025 | 82734 | Rio Vista HS/EHS purchase of return screen for kitchen and caulk for windows in room 2 CB FAC | 7.98 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|----------------|---------------------------|---------------|-----------------|--|----------|
| 5453000 | HS Site Center Bldg Maint | 2/14/2025 | 27264 | Day EHS purchase of outlet, caulk, and supplies for room 23 CB FAC | 57.12 |
| 5453000 | HS Site Center Bldg Maint | 2/14/2025 | 89679 | Day EHS purchase of mold remover, brush, base glue, and gloves for room 23 CB FAC | 36.06 |
| 5453000 | HS Site Center Bldg Maint | 2/18/2025 | 1222 | Day EHS service to replace 5 outlets in room 21 CBG2 | 200.00 |
| 5510000 | Supplies | 1/31/2025 | 3001894554 | Head Start purchase of Adobe Standard license for C.R. - service term 01/31/25-10/29/25 CBG2 | 134.05 |
| 5510000 | Supplies | 2/4/2025 | 001506 | Day EHS purchase of supplies for new infant room CB HS | 184.64 |
| 5510000 | Supplies | 2/7/2025 | 0093100-4921803 | Eden HS purchase of USB hub/splitter for laptop CBG2 | 13.95 |
| 5510000 | Supplies | 2/7/2025 | 7058761-4697019 | Head Start purchase of Completed and Scanned stamps for FAMCO use CBG2 | 19.44 |
| 5510000 | Supplies | 2/7/2025 | 7899753-1709014 | Eden HS purchase of speakers for laptop CBG2 | 15.99 |
| 5510000 | Supplies | 2/10/2025 | 047353 | Day HS/EHS purchase of laundry detergent and lactose free milk CB HS | 107.76 |
| 5510000 | Supplies | 2/13/2025 | 2278751-7773049 | Eldorado HS purchase of adapter for Starlink router CBG2 | 45.99 |
| 5510000 | Supplies | 2/14/2025 | 042631 | Day EHS purchase of classroom supplies and Rio Vista EHS purchase of nutrition items (lactose free & oat milks, formulas) CB HS2 | 18.56 |
| 5510000 | Supplies | 2/18/2025 | 4204320-1418618 | Head Start purchase of spare power adapter for laptops CBG2 | 22.00 |
| 5510000 | Supplies | 2/18/2025 | 8887807-8882665 | Head Start purchase of spare power adapters for laptops CBG2 | 44.00 |
| 5510000 | Supplies | 2/18/2025 | 9287006-1469050 | Head Start purchase of spare power adapters for laptops CBG2 | 44.00 |
| 5510000 | Supplies | 2/27/2025 | 018679 | Rio Vista HS/EHS purchase of clock, adhesive rollers, and storage containers CB HS2 | 65.61 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|----------------|-------------------------------|---------------|----------------------|---|----------|
| 5512000 | HS Class Room Supplies | 1/14/2025 | 12202067 | Head Start purchase of 6 cases of toothpaste for centers CBG2 | 607.99 |
| 5512000 | HS Class Room Supplies | 2/13/2025 | 5682531-1976261 | Day HS purchase of dry erase magnetic whiteboard CBG2 | 288.80 |
| 5512000 | HS Class Room Supplies | 2/24/2025 | 7429584-1304206 | Rio Vista HS/EHS purchase of index paper and Velcro adhesive dots CBG2 | 72.93 |
| 5514000 | HS Medical Supplies | 2/4/2025 | 45D1106055 02-25 | HS/EHS purchase of revised certificate fee for lab testing 10/5/23-10/4/25 CBG2 | 95.00 |
| 5518000 | HS Diapers and Wipes | 2/11/2025 | 10263467981 | Day HS/EHS purchase of assorted size diapers and Pull Ups CBG2 | 815.60 |
| 5518000 | HS Diapers and Wipes | 2/18/2025 | 10266165701 | Rio Vista HS/EHS purchase of baby wipes (10 boxes) CBG2 | 217.40 |
| 5760000 | HS Site Center Communications | 1/8/2025 | 0708195 01-25 | Head Start rural phone/internet service from 01/08/25 to 02/07/25 CBG | 542.24 |
| 5760000 | HS Site Center Communications | 2/10/2025 | 07710150890010 02-25 | Day HS/EHS phone service for acct# 07710-150890-01-0 from 01/25/25 to 02/24/25 CBG | 231.04 |
| 5760000 | HS Site Center Communications | 2/12/2025 | 65853-94 02-25 | Eldorado HS, Menard HS/EHS, and Ozona HS internet service for acct# ACC-3331567-37502-10 from 02/12/25 to 03/12/25 CBG2 | 420.00 |
| 5760000 | HS Site Center Communications | 2/17/2025 | 07710150887017 02-25 | Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 02/01/25 to 02/28/25 CBG | 163.93 |
| 5760000 | HS Site Center Communications | 2/25/2025 | 07710150503019 02-25 | Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 02/15/25 to 03/14/25 CBG | 324.15 |
| 5760000 | HS Site Center Communications | 2/25/2025 | 07710150505015 02-25 | Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 02/15/25 to 03/14/25 CBG | 367.88 |
| 5796000 | Safety | 2/3/2025 | UZTX5XNQJ2 | Daycare licensing (fingerprinting) for prospective Head Start employee J.C. (Day HS/EHS and Rio Vista HS/EHS CB HR | 39.31 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5796000 | Safety | 2/6/2025 | 405SP0000519975 | Criminal history search for prospective new employee on J.C. (Day HS/EHS and Rio Vista HS/EHS) CB HR | 3.32 |
| 5796000 | Safety | 2/13/2025 | 405SP0000524339 | Criminal history search for prospective new employee on V.M. (Ozona HS) CB HR | 6.39 |
| 5796000 | Safety | 2/24/2025 | 405SP0000530223 | Criminal history search for prospective new employee on S.F. (Eden HS) CB HR | 3.32 |
| | | | | | <u>9,362.36</u> |
| | | | | Total H07 - HHS-ACF Grant H07, Head Start FY 24-25 | 9,362.36 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5295000 | HS Nutrition Service | 2/3/2025 | 069876 | Rio Vista HS/EHS purchase of whole and lactose free milk CB HS2 | 46.88 |
| 5295000 | HS Nutrition Service | 2/6/2025 | 052705 | Rio Vista HS/EHS purchase of lactose free and oat milks CB HS2 | 48.42 |
| 5295000 | HS Nutrition Service | 2/10/2025 | 047353 | Day HS/EHS purchase of laundry detergent and lactose free milk CB HS | 63.80 |
| 5295000 | HS Nutrition Service | 2/14/2025 | 042631 | Day EHS purchase of classroom supplies and Rio Vista EHS purchase of nutrition items (lactose free & oat milks, formulas) CB HS2 | 499.11 |
| 5295000 | HS Nutrition Service | 2/20/2025 | 044335 | Rio Vista HS/EHS purchase of lactose free and soy milk CB HS2 | 71.52 |
| 5295000 | HS Nutrition Service | 2/20/2025 | 095688 | Rio Vista HS/EHS purchase of lactose free and oat milk CB HS2 | 45.42 |
| 5295000 | HS Nutrition Service | 2/24/2025 | 062840 | Day HS and Rio Vista HS/EHS purchase of nutrition items CB HS2 | 216.54 |
| 5513000 | HS Food Serv Sup | 2/3/2025 | 162551 | Rio Vista HS/EHS purchase of food pans and portion scale CB HS2 | 189.13 |
| 5513000 | HS Food Serv Sup | 2/3/2025 | 162552 | Rio Vista HS/EHS purchase of basting spoons (10) CB HS2 | 17.40 |
| 5513000 | HS Food Serv Sup | 2/4/2025 | 9441806-2085804 | Head Start purchase of 1 vinyl number stickers CBG2 | 13.98 |
| 5513000 | HS Food Serv Sup | 2/10/2025 | 2005625-9404212 CM | Eden HS credit for undeliverable baking sheets CBG2 | (32.49) |
| 5513000 | HS Food Serv Sup | 2/10/2025 | 3746094-3264225 | Rio Vista EHS purchase of bottle sterilizer and cleaning racks for room 5 CBG2 | 81.18 |
| 5513000 | HS Food Serv Sup | 2/11/2025 | 11204 | Rio Vista HS/EHS purchase of AROE 300 GPD RO system to replace smaller output system CBG | 2,969.80 |
| 5513000 | HS Food Serv Sup | 2/12/2025 | 82734 | Rio Vista HS/EHS purchase of return screen for kitchen and caulk for windows in room 2 CB FAC | 19.44 |
| 5513000 | HS Food Serv Sup | 2/13/2025 | 0651493-8761054 | Day HS/EHS purchase of sponges and squeegee for kitchen CBG2 | 23.98 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|--|------------------------|----------------------|------------------------|---|-----------------|
| 5513000 | HS Food Serv Sup | 2/14/2025 | 097522 | Rio Vista EHS purchase of nutrition supplies for baby room CB HS2 | 284.24 |
| 5513000 | HS Food Serv Sup | 2/20/2025 | 1223 | Rio Vista HS/EHS service to repair electrical outlet in kitchen CBG2 | 160.00 |
| 5513000 | HS Food Serv Sup | 2/25/2025 | 4807189-5091454 | Rio Vista HS/EHS purchase of shelving unit, storage containers, and measuring cups CBG2 | 191.74 |
| 5513000 | HS Food Serv Sup | 2/27/2025 | 018679 | Rio Vista HS/EHS purchase of clock, adhesive rollers, and storage containers CB HS2 | 26.94 |
| Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25 | | | | | 4,937.03 |
| Report Opening/Current Balance | | | | | |
| Report Transaction Totals | | | | | 14,299.39 |
| Report Current Balances | | | | | |

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5295000 | HS Nutrition Service | 2/3/2025 | 652278559 | Day HS/EHS purchase of milk for children - 45 whole 9/CS, 162 1% 9/CS, and 12 2% lactose free 6BX | 700.21 |
| 5295000 | HS Nutrition Service | 2/4/2025 | 650680964 | Eden HS purchase of milk for children - 11 1% 9/CS | 34.28 |
| 5295000 | HS Nutrition Service | 2/4/2025 | 650680968 | Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 20 1% 9/CS | 71.64 |
| 5295000 | HS Nutrition Service | 2/4/2025 | 652081300 | Rio Vista HS/EHS purchase of milk for children - 36 whole 9/CS, 180 1% 9/CS, and 6 2% lactose free 6BX | 700.54 |
| 5295000 | HS Nutrition Service | 2/5/2025 | 650680973 | Eldorado HS purchase of milk for children - 8 1% 9/CS | 24.93 |
| 5295000 | HS Nutrition Service | 2/5/2025 | 652278595 | Ozona HS purchase of milk for children - 20 1% 9/CS | 62.32 |
| 5295000 | HS Nutrition Service | 2/10/2025 | 652278871 | Day HS/EHS purchase of milk for children - 45 whole 9/CS, 144 1% 9/CS, and 12 2% lactose free 6BX | 644.12 |
| 5295000 | HS Nutrition Service | 2/11/2025 | 650681353 | Eden HS purchase of milk for children - 15 1% 9/CS | 46.74 |
| 5295000 | HS Nutrition Service | 2/11/2025 | 650681357 | Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 20 1% 9/CS | 71.64 |
| 5295000 | HS Nutrition Service | 2/11/2025 | 652081588 | Rio Vista HS/EHS purchase of milk for children - 36 whole 9/CS and 170 1% 9/CS | 641.56 |
| 5295000 | HS Nutrition Service | 2/12/2025 | 650681365 | Eldorado HS purchase of milk for children - 9 1% 9/CS | 28.05 |
| 5295000 | HS Nutrition Service | 2/12/2025 | 652278905 | Ozona HS purchase of milk for children - 18 1% 9/CS | 56.09 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 650681741 | Eden HS purchase of milk for children - 9 1% 9/CS | 41.46 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 650681745 | Menard HS/EHS purchase of milk for children - 18 1% 9/CS | 56.09 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 652081874 | Rio Vista HS/EHS purchase of milk for children - 90 1% 9/CS | 280.46 |

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|--------------------------------|----------------------|---------------|-----------------|---|--|
| 5295000 | HS Nutrition Service | 2/18/2025 | 652279204 | Day HS/EHS purchase of milk for children - 36 whole 9/CS, 108 1% 9/CS, and 6 2% lactose free 6BX | 476.17 |
| 5295000 | HS Nutrition Service | 2/19/2025 | 650681752 | Eldorado HS purchase of milk for children - 12 1% 9/CS | 37.39 |
| 5295000 | HS Nutrition Service | 2/19/2025 | 652279213 | Ozona HS purchase of milk for children - 9 1% 9/CS | 28.05 |
| 5295000 | HS Nutrition Service | 2/19/2025 | 652279214 | Ozona HS credit for returned milk - 6 1% 9/CS | (18.70) |
| 5295000 | HS Nutrition Service | 2/24/2025 | 652279486 | Day HS/EHS purchase of milk for children - 36 whole 9/CS, 126 1% 9/CS, and 12 2% lactose free 6BX | 560.07 |
| 5295000 | HS Nutrition Service | 2/25/2025 | 652082170 | Rio Vista HS/EHS purchase of milk for children - 135 1% 9/CS | 420.69 |
| 5295000 | HS Nutrition Service | 2/26/2025 | 650682139 | Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 24 1% 9/CS | 84.11 |
| 5295000 | HS Nutrition Service | 2/26/2025 | 650682141 | Eldorado HS purchase of milk for children - 6 1% 9/CS | 18.70 |
| 5295000 | HS Nutrition Service | 2/26/2025 | 652279517 | Ozona HS purchase of milk for children - 18 1% 9/CS | 56.09 |
| | | | | | <hr/> 5,122.70 |
| | | | | | <hr/> Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25 |
| | | | | | <hr/> 5,122.70 |
| Report Opening/Current Balance | | | | | <hr/> |
| Report Transaction Totals | | | | | <hr/> 5,122.70 |
| | | | | | <hr/> |

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|---------------------------|------------------------|--------------------------|------------------------|-----------------------------|------------------------------------|
| Report Current Balances | | | | | <u><u> </u></u> |

CVCOG
Vendor Activity - Head Start First Financial Credit Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|--------------------------------|------------------------|----------------------|------------------------|---|--|
| 5309000 | Travel-In Region | 2/10/2025 | 900133 | Head Start purchase of fuel for travel to and from sites SH FF | 38.00 |
| 5351000 | Fuel | 1/31/2025 | 801332 | Menard HS/EHS purchase of fuel for travel to site to install new fax/copier/printer/scanner LF FF | 36.13 |
| 5351000 | Fuel | 2/3/2025 | 013015 | Head Start purchase of fuel for program vehicle CM FF | 45.75 |
| | | | | | <hr/> |
| | | | | | 119.88 |
| | | | | | <hr/> |
| | | | | | Total H07 - HHS-ACF Grant H07, Head Start FY 24-25 |
| | | | | | 119.88 |
| | | | | | <hr/> |
| Report Opening/Current Balance | | | | | |
| | | | | | <hr/> |
| Report Transaction Totals | | | | | 119.88 |
| | | | | | <hr/> |
| Report Current Balances | | | | | <hr/> |
| | | | | | <hr/> |

CVCOC
Vendor Activity - Head Start Lowes Pay and Save
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|--------------------------------|----------------------|---------------|--------------------|---|--|
| 5295000 | HS Nutrition Service | 1/6/2025 | 250106-207-1-1-19 | Ozona HS purchase of nutrition items | 66.94 |
| 5295000 | HS Nutrition Service | 1/6/2025 | 250106-311-3-3-5 | Ozona HS purchase of nutrition items | 10.98 |
| 5295000 | HS Nutrition Service | 1/14/2025 | 250114-120-1-1-24 | Eldorado HS purchase of nutrition items | 15.33 |
| 5295000 | HS Nutrition Service | 1/21/2025 | 250121-120-1-1-23 | Eldorado HS purchase of nutrition items | 9.30 |
| 5295000 | HS Nutrition Service | 1/23/2025 | 250123-120-2-2-2 | Eldorado HS purchase of nutrition items | 24.39 |
| 5295000 | HS Nutrition Service | 1/27/2025 | 250127-168-1-1-24 | Eldorado HS purchase of nutrition items | 45.44 |
| 5295000 | HS Nutrition Service | 1/27/2025 | 250127-239-3-3-27 | Ozona HS purchase of nutrition items | 60.35 |
| 5295000 | HS Nutrition Service | 1/30/2025 | 250130-207-2-2-50 | Ozona HS purchase of nutrition items | 83.18 |
| 5295000 | HS Nutrition Service | 1/30/2025 | 250130-420-1-1-27 | Menard HS/EHS purchase of nutrition items | 24.98 |
| 5295000 | HS Nutrition Service | 2/5/2025 | 250205-207-1-1-3 | Ozona HS purchase of nutrition items | 20.44 |
| 5295000 | HS Nutrition Service | 2/5/2025 | 250205-420-1-1-29 | Menard HS/EHS purchase of nutrition items | 36.28 |
| 5295000 | HS Nutrition Service | 2/6/2025 | 250206-204-2-2-67 | Eden HS purchase of nutrition items | 79.93 |
| 5295000 | HS Nutrition Service | 2/10/2025 | 250210-314-2-2-3 | Ozona HS purchase of nutrition items | 52.21 |
| 5295000 | HS Nutrition Service | 2/11/2025 | 250211-422-1-1-... | Menard HS/EHS purchase of nutrition items | 29.33 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 250218-203-2-2-14 | Eden HS purchase of nutrition items | 39.28 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 250218-252-2-2-3 | Ozona HS purchase of nutrition items | 53.49 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 250218-420-2-2-17 | Menard HS/EHS purchase of nutrition items | 28.87 |
| | | | | | <hr/> |
| | | | | | 680.72 |
| | | | | | <hr/> |
| | | | | | Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25 |
| | | | | | 680.72 |
| | | | | | <hr/> |
| Report Opening/Current Balance | | | | | |
| | | | | | <hr/> |
| Report Transaction Totals | | | | | 680.72 |
| | | | | | <hr/> |

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|---------------------------|------------------------|--------------------------|------------------------|-----------------------------|------------------------------------|
| Report Current Balances | | | | | <u><u> </u></u> |

CVCOG
Vendor Activity - Head Start Sysco
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5295000 | HS Nutrition Service | 2/4/2025 | 378041620 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 2,972.38 |
| 5295000 | HS Nutrition Service | 2/6/2025 | 378043028 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 3,344.22 |
| 5295000 | HS Nutrition Service | 2/6/2025 | 378043120 | Eden HS purchase of nutrition items for children | 969.91 |
| 5295000 | HS Nutrition Service | 2/6/2025 | 378043122 | Menard HS/EHS purchase of nutrition items for children | 1,039.66 |
| 5295000 | HS Nutrition Service | 2/10/2025 | 378045388 | Rio Vista HS/EHS purchase of nutrition items for children | 86.58 |
| 5295000 | HS Nutrition Service | 2/11/2025 | 378046261 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 2,320.83 |
| 5295000 | HS Nutrition Service | 2/13/2025 | 378047718 | Ozona HS purchase of nutrition items for children and kitchen supplies | 1,213.62 |
| 5295000 | HS Nutrition Service | 2/13/2025 | 378047730 | Eldorado HS purchase of nutrition items for children | 319.44 |
| 5295000 | HS Nutrition Service | 2/13/2025 | 378047745 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 2,880.24 |
| 5295000 | HS Nutrition Service | 2/18/2025 | 378051065 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 3,384.89 |
| 5295000 | HS Nutrition Service | 2/20/2025 | 378052365 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 2,929.82 |
| 5295000 | HS Nutrition Service | 2/24/2025 | 378055165 | Day HS/EHS purchase of nutrition items for children | 108.40 |
| 5295000 | HS Nutrition Service | 2/25/2025 | 378055535 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 3,143.16 |
| 5295000 | HS Nutrition Service | 2/27/2025 | 378056991 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 3,364.65 |
| 5513000 | HS Food Serv Sup | 2/3/2025 | 378040742 | Day HS/EHS purchase of kitchen supplies | 20.03 |
| 5513000 | HS Food Serv Sup | 2/4/2025 | 378041620 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 568.50 |
| 5513000 | HS Food Serv Sup | 2/6/2025 | 378043028 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 617.37 |

CVCOG
Vendor Activity - Head Start Sysco
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|--------------------------------|------------------------|----------------------|------------------------|--|--|
| 5513000 | HS Food Serv Sup | 2/11/2025 | 378046261 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 693.38 |
| 5513000 | HS Food Serv Sup | 2/13/2025 | 378047718 | Ozona HS purchase of nutrition items for children and kitchen supplies | 20.43 |
| 5513000 | HS Food Serv Sup | 2/13/2025 | 378047745 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 438.36 |
| 5513000 | HS Food Serv Sup | 2/18/2025 | 378051065 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 561.50 |
| 5513000 | HS Food Serv Sup | 2/20/2025 | 378052365 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 412.36 |
| 5513000 | HS Food Serv Sup | 2/25/2025 | 378055535 | Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies | 610.42 |
| 5513000 | HS Food Serv Sup | 2/27/2025 | 378056991 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 427.09 |
| | | | | | <hr/> |
| | | | | | 32,447.24 |
| | | | | | <hr/> |
| | | | | | Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25 |
| | | | | | 32,447.24 |
| | | | | | <hr/> |
| Report Opening/Current Balance | | | | | |
| | | | | | <hr/> |
| Report Transaction Totals | | | | | 32,447.24 |
| | | | | | <hr/> |
| Report Current Balances | | | | | <hr/> |
| | | | | | <hr/> |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|----------------|------------------------|---------------|-----------------|---|----------|
| 5510000 | Supplies | 2/5/2025 | 310278-01 | Eden HS purchase of HVAC filters (12) | 118.80 |
| 5510000 | Supplies | 2/5/2025 | 310624-05 | Rio Vista HS/EHS purchase of reusable towels | 91.51 |
| 5510000 | Supplies | 2/5/2025 | 311447-01 | Rio Vista HS/EHS purchase of reusable towels | 152.52 |
| 5510000 | Supplies | 2/5/2025 | 311781 | Rio Vista HS/EHS purchase of paper towels, trash can liners, and mop buckets with wringers | 238.97 |
| 5510000 | Supplies | 2/5/2025 | 311782 | Rio Vista HS/EHS purchase of brush step carpeted entrance mats (2) | 163.18 |
| 5510000 | Supplies | 2/6/2025 | 310961-01 | Rio Vista HS/EHS purchase of trash can liners (2 cases) | 32.56 |
| 5510000 | Supplies | 2/11/2025 | 312102A | Menard HS/EHS purchase of disinfectant cleaner, dish detergent, trash can liners, paper towels, and nitrile gloves | 96.17 |
| 5510000 | Supplies | 2/11/2025 | 312149 | Rio Vista HS/EHS purchase of vacuum bags, multi-purpose cleaner, and heavy-duty indoor/outdoor mats | 41.15 |
| 5510000 | Supplies | 2/13/2025 | 312102-01 | Menard HS/EHS purchase of trash can liners | 10.85 |
| 5510000 | Supplies | 2/19/2025 | 312553 | Rio Vista HS/EHS purchase of paper and disposable towels and glass cleaner | 288.73 |
| 5510000 | Supplies | 2/26/2025 | 312878 | Rio Vista HS/EHS purchase of trash can and liners, toilet tissue, heavy duty door mat, reusable towels, and air spray | 158.65 |
| 5510000 | Supplies | 2/26/2025 | 312905 | Day HS/EHS purchase of paper towels, toilet tissue, trash can liners, disinfectant, and hand cleaner | 513.15 |
| 5512000 | HS Class Room Supplies | 2/5/2025 | 310624-05 | Rio Vista HS/EHS purchase of reusable towels | 91.52 |
| 5512000 | HS Class Room Supplies | 2/5/2025 | 311447-01 | Rio Vista HS/EHS purchase of reusable towels | 152.53 |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|--|------------------------|---------------|-----------------|---|----------|
| 5512000 | HS Class Room Supplies | 2/5/2025 | 311781 | Rio Vista HS/EHS purchase of paper towels, trash can liners, and mop buckets with wringers | 238.97 |
| 5512000 | HS Class Room Supplies | 2/5/2025 | 311782 | Rio Vista HS/EHS purchase of brush step carpeted entrance mats (2) | 163.18 |
| 5512000 | HS Class Room Supplies | 2/6/2025 | 310961-01 | Rio Vista HS/EHS purchase of trash can liners (2 cases) | 32.56 |
| 5512000 | HS Class Room Supplies | 2/11/2025 | 312102A | Menard HS/EHS purchase of disinfectant cleaner, dish detergent, trash can liners, paper towels, and nitrile gloves | 55.35 |
| 5512000 | HS Class Room Supplies | 2/11/2025 | 312149 | Rio Vista HS/EHS purchase of vacuum bags, multi-purpose cleaner, and heavy-duty indoor/outdoor mats | 41.15 |
| 5512000 | HS Class Room Supplies | 2/13/2025 | 312102-01 | Menard HS/EHS purchase of trash can liners | 10.85 |
| 5512000 | HS Class Room Supplies | 2/19/2025 | 312553 | Rio Vista HS/EHS purchase of paper and disposable towels and glass cleaner | 288.73 |
| 5512000 | HS Class Room Supplies | 2/26/2025 | 312878 | Rio Vista HS/EHS purchase of trash can and liners, toilet tissue, heavy duty door mat, reusable towels, and air spray | 239.57 |
| 5512000 | HS Class Room Supplies | 2/26/2025 | 312905 | Day HS/EHS purchase of paper towels, toilet tissue, trash can liners, disinfectant, and hand cleaner | 157.16 |
| | | | | | <hr/> |
| | | | | | 3,377.81 |
| | | | | | <hr/> |
| Total H07 - HHS-ACF Grant H07, Head Start FY 24-25 | | | | | 3,377.81 |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| Line Item Code | Line Item Title | Document Date | Document Number | Document Description | Expenses |
|--|------------------|---------------|-----------------|---|----------|
| 5513000 | HS Food Serv Sup | 2/5/2025 | 310602-02 | Day HS/EHS purchase of reusable towels | 61.01 |
| 5513000 | HS Food Serv Sup | 2/5/2025 | 311885 | Ozona HS semi-annual vent and hood inspection | 100.00 |
| 5513000 | HS Food Serv Sup | 2/10/2025 | 312060 | Day HS/EHS semi-annual vent and hood inspection (single system) and Ansul fusible links | 134.00 |
| 5513000 | HS Food Serv Sup | 2/10/2025 | 312061 | Rio Vista HS/EHS semi-annual vent and hood inspection (single system) and Ansul fusible links | 117.00 |
| 5513000 | HS Food Serv Sup | 2/11/2025 | 312102A | Menard HS/EHS purchase of disinfectant cleaner, dish detergent, trash can liners, paper towels, and nitrile gloves | 96.17 |
| 5513000 | HS Food Serv Sup | 2/11/2025 | 312149 | Rio Vista HS/EHS purchase of vacuum bags, multi-purpose cleaner, and heavy-duty indoor/outdoor mats | 652.38 |
| 5513000 | HS Food Serv Sup | 2/13/2025 | 312102-01 | Menard HS/EHS purchase of trash can liners | 10.86 |
| 5513000 | HS Food Serv Sup | 2/20/2025 | 312378 | Rio Vista HS/EHS purchase of dish detergent and sanitizer for new kitchen dispenser | 37.07 |
| 5513000 | HS Food Serv Sup | 2/20/2025 | 312697 | Eldorado HS semi-annual vent and hood inspection (single system) and Ansul fusible links | 117.00 |
| 5513000 | HS Food Serv Sup | 2/26/2025 | 312878 | Rio Vista HS/EHS purchase of trash can and liners, toilet tissue, heavy duty door mat, reusable towels, and air spray | 116.14 |
| Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25 | | | | | 1,441.63 |
| Report Opening/Current Balance | | | | | |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 2/1/2025 Through 2/28/2025

| <u>Line Item Code</u> | <u>Line Item Title</u> | <u>Document Date</u> | <u>Document Number</u> | <u>Document Description</u> | <u>Expenses</u> |
|---------------------------|------------------------|--------------------------|------------------------|-----------------------------|-----------------|
| Report Transaction Totals | | | | | 4,819.44 |
| Report Current Balances | | | | | |

Painting a Brighter Future



**CVCOG Head Start
Self-Assessment
2024-2025**

Table of Contents

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1 Context for the Self-Assessment

CVCOG Head Start conducts self-assessment activities annually in accordance with Head Start Performance Standard 1302.102(b)(2) to evaluate service quality and work performance as well as influence continuous quality improvement. It serves as a foundational document for strategic enhancements and is multifaceted, aiming to ensure accountability, quality improvement, and alignment with program goals.



2 Program Overview

Administrative Team

Each Administrative team member played part in the planning and evaluation of all materials. We have had no changes to administrative staff in the 2023-2024 school year and currently carry seven administrative positions which are as follows:

| | |
|---------------------|---|
| Carolina Raymond | Program Director |
| Stephanie Hernandez | Program Assistant Director Early Head Start Education Manager |
| Mary Husted | Compliance/Nutrition Manager |
| Ofelia Barron | ERESA Manager |
| Stacy Walker | Family Education/Community Engagement Manager |
| Melissa Miranda | Health/Mental Health Manager |
| Cheryl Mayberry | Education/Disability Manager |
| Maida Rojas | Classroom Support Specialist |

Mission, Vision, & Values Statement

Mission

The Concho Valley Council of Governments Head Start and Early Head Start program is committed to empowering children and families for life-long success.

Vision

To be leaders in early childhood development by providing safe and high-quality programming and delivering growth in community engagement, family wellbeing, and school readiness.

Values

We promote and stand for: Family empowerment, School readiness, Independence, and Self-Sufficiency, Community Collaboration, Healthy Children & Families, Mental Wellness Health, Diversity and Inclusion, and Safe/Nurturing Environments

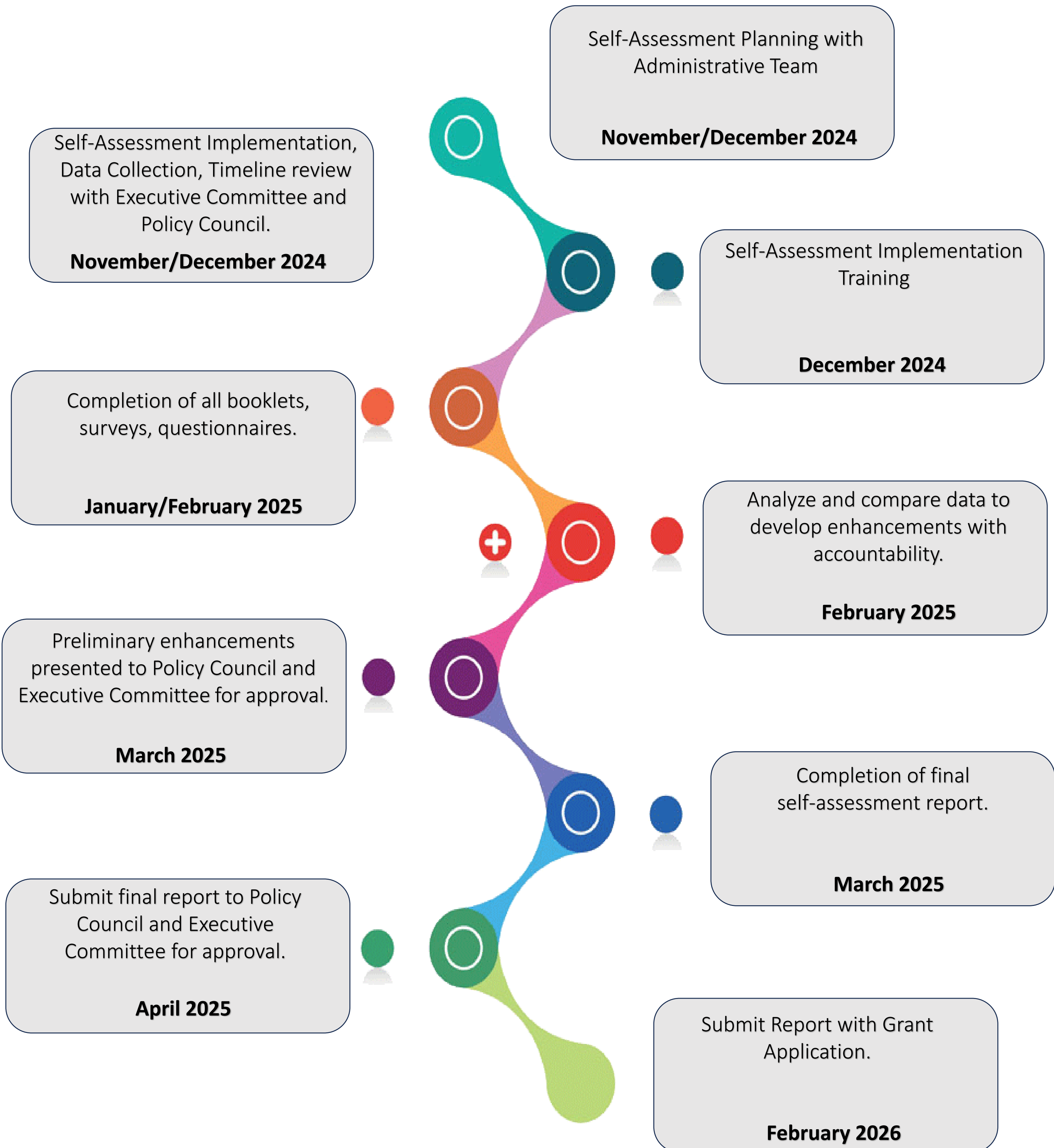
Program Description

CVCOG Head Start/Early Head Start is a program of the Concho Valley Council of Governments. It is a long-standing program, operating since July 2004. Our program serves 411 Head Start students, 112 Early Head Start students, and 8 Pregnant Women. Demographics are as followed.

| Head Start Early Head Start | City/County | Location | Duration -5 Day 1020 Annual Hours HS 1380 Annual Hours EHS | Enrollment |
|--------------------------------|--------------------------------|--------------|--|--|
| Day | San Angelo Tom Green County | Center Based | 7:45-1:45 HS 7:45-2:15 EHS | Head Start 153 Early Head Start 72 Pregnant Moms 0 |
| Rio Vista | San Angelo Tom Green County | Center Based | 7:45-1:45 HS 7:45-2:15 EHS | Head Start 170 Early Head Start 40 Pregnant Moms 8 |
| Eden | Eden Concho County | Center Based | 7:45-1:45 HS | Head Start 17 Early Head Start 0 Pregnant Moms 0 |
| Eldorado | Eldorado Schleicher County | Center Based | 7:45-1:45 HS | Head Start 17 Early Head Start 0 Pregnant Moms 0 |
| Menard | Menard Menard County | Center Based | 7:45-1:45 HS 7:45-2:15 EHS | Head Start 17 Early Head Start 8 Pregnant Moms 0 |
| Ozona | Ozona Crocket County | Center Based | 7:45-1:45 HS | Head Start 17 Early Head Start 0 Pregnant Moms 0 |



TIMELINE



1

Design Process

- Developed through collaboration among our Administration Staff, Policy Council, and Executive Committee, this initiative involved input from a diverse team, including the Program Director, Head Start Administrative team, Policy Council members, Executive Committee representatives, Community Partners, and Staff Members.

2

Engage the Team

- Provide a in-person training session to give an overview of the new self-assessment procedures. To cover data collection methods, designated personnel responsible for gathering information, and a scheduled timeline incorporating all relevant details.

3

Analyze/Dialogue/Development

- Collected data will be compiled, analyzed, and compared with previous findings to identify trends and evaluate individual content areas by Administrative Team. Key strengths and areas for enhancement will be prioritized, followed by the development of a of clear timelines and assigned staff responsibilities for implementation. Self-assessment data was gathered using all designated data collection tools listed on page 5 .

4

Finalization and Follow-up

- Communicate findings with leadership, the Policy Council, Executive Committee, and key stakeholders. Schedule follow-up meetings to monitor progress and track improvement efforts. Refine strategies as necessary to maintain compliance and drive continuous quality improvement.

Methodology refers to the systematic, theoretical analysis of the methods applied within to our Self-Assessment process. It encompasses the principles, procedures, and techniques utilized to conduct research or to solve problems within our process. Methodology is essential for ensuring that research is conducted in a rigorous and systematic manner, and it helps to ensure that findings are reliable, valid, and replicable.

5 Data Collect Tools

1

Community Assessment

Describes the context in which Head Start and Early Head Start programs operate and is useful for ensuring correct services are provided to the appropriate population.



2

Catscan Comprehensive Approach/Tool

It is designed to help programs with the process of building and implementing a compliant self-assessment.

3

Microsoft Forms Content Survey/Paper Surveys

Content area-based questions received by google survey (or in paper) that reflect compliance and comprehension of Head Start Standards and Implementat

4

Teaching Strategies

An authentic, ongoing observational system for assessing children from birth through kindergarten. It observes children in the context of every day experiences.



5

Federal File Audits

Content area audits conducted on Federal files and Family Service Files to make sure the program is in compliance with program standards.

6

CLASS

It is a tool for observing and assessing the effectiveness of interactions among teachers and students in the classrooms. Measuring the following: emotional, organizational, and instructional support that contribute to a child's development.



7

CLI Engage/Brigance

Comprehensive professional development, assessment, and quality improvement platform for early care and education programs in Texas

8

CACFP Monitoring Review

Nutritional report that evaluates record-keeping, training, meal analysis, civil rights, and meal service.

9

ChildPlus

A data collecting software program that allows data entry, applications, and reports across all content areas.



10

Family Partnerships

Meetings with families that analyzes family outcomes, needs, referrals, and goal development strategies.

Administration

Areas of Strength

1. Demonstrated a strong commitment to professional growth, with multiple staff members achieving their CDA credentials and even earning degrees in recent years, enhancing program quality and expertise.
2. Proactively researched and identified strategies to increase compensation, ensuring competitive and equitable pay structures to attract and retain top talent.
3. We offer a comprehensive and competitive benefits package, providing exceptional support to staff and contributing to their overall well-being and job satisfaction.
4. Successfully obtained new appraisals for all rural counties, ensuring accurate accounting of differences in non-federal shares for improved financial tracking and transparency.
5. Revamped the procurement process enhancing efficiency, accuracy, and financial accountability and completed an audit of expenditures.
6. Successfully updated and implemented all policies and procedures, ensuring enhanced compliance, efficiency, and alignment with organizational standards.
7. The program's data collection process has been significantly strengthened, improving the ability to track, analyze, and apply data effectively to support informed decision-making and drive ongoing program enhancements.
8. Currently parenting with the IT department producing the Head Start Program Confidentiality, Cybersecurity, and IDEA Compliance Procedure.
9. Successfully hired classroom floaters and optimized the classroom structures maintaining appropriate classroom ratios to enhance staff well-being and student support.

Action Item 1

Enhancement:

Seek employees with basic qualifications , for teachers, teacher assistants, and substitutes

Action Plan:

Foster Collaborations with local school districts, Angelo State University, and Howard College to support partnerships and CDA accomplishment

Assigned Entity: Human Resources

Timeline: School Year 2025-2026

Action Item 2

Enhancement:

Enhance strategies for monitoring and addressing teacher burnout to improve retention and job satisfaction

Action Plan:

Regularly administer well-being surveys to monitor and evaluate burnout levels. Offer professional development programs that emphasize stress management and promoting a healthy work-life balance.

Assigned Entity: Human Resources

Timeline: School Year 2025-2026

Action Item 3

Enhancement:

Revise the budget worksheet to streamline processes for improved efficiency and better financial management.

Action Plan:

Build a budget worksheet to identify areas for simplification, and produce a user-friendly budget layout.

Assigned Entity: Michael Meeks Finance Director

Timeline: January 2026

Action Item 4

Enhancement:

Improve data collection and reporting accuracy within the ChildPlus system to ensure reliable program tracking and compliance or research and implement a new software system.

Action Plan:

Choose a newly researched software, complete the purchase, train staff, launch the program, and offer ongoing support to ensure effective usage of accurate data collection.

Assigned Entity: Head Start Administration

Timeline: School Year 2025-2026

Action Item 5

Enhancement:

Enhance the quality of staff training to ensure a more effective learning and development outcomes.

Action Plan:

Implementation of The Academy, a new home for professional learning aligned with the Head Start Standards.

Assigned Entity: Head Start Administration

Timeline: Fall 2025-2026 School Year

Action Item 6

Enhancement:

Write a comprehensive policy and procedure focused on the protection and privacy of children for safeguarding sensitive information.

Action Plan:

Set a meeting with Administration team using HS Standards, Minimum Standards, and HS Program Confidentiality, Cybersecurity, and IDEA Compliance Procedures to produce clear guidelines for staff to safeguarding sensitive information for CVCOG Head Start Policies and Procedures.

Assigned Entity: Head Start Administration and IT Department

Timeline: School Year 2025-2026

Action Item 7

Enhancement:

Enhance the WWWW form by transforming it into a user friendly and comprehensive Admin Yearly Calendar for improved accessibility and usability.

Action Plan:

Set up a meeting to rewrite the WWWW form by, simplifying language, organizing information logically, using visuals and examples, providing clear instructions, ensuring accessibility, and testing with users for feedback to make it user-friendly and comprehensive.

Assigned Entity: Head Start Administration

Timeline: August 2025

ERSEA Transitions Custodian Staff

Areas of Strength

- 1. Cleaning tasks are completed on time, meet required standards, and maintain an organized inventory of cleaning supplies and equipment.
- 2. Staff follow safety protocols when handling cleaning chemicals and equipment, and that custodians are responsive to special cleaning requests and emergencies.
- 3. Policies and procedures align with the McKinney-Vento Act, and program leadership and staff receive training to ensure a consistent, appropriate, and equitable enrollment process.
- 4. Parents are educated on the importance of regular attendance through various communication methods, and families are provided with the necessary information for a successful transition.

Action Item 1

| | |
|---|--|
| Enhancement: Enhance job-specific training for custodians to improve their skills, efficiency, and adherence to best practices. | Action Plan: Conduct a survey to identify training needs and develop or utilize online courses to address essential topics for custodians. |
| Assigned Entity: ERSEA Manager | Timeline: Fall Semester 2025-2026 School Year |

Action Item 2

| | |
|--|--|
| Enhancement: Assess and enhance the exchange of valuable information to better support families in successfully navigating their transition experience | Action Plan: Gather feedback from families through surveys following key information exchanges to assess effectiveness and identify areas for improvement. |
| Assigned Entity: ERSEA Manager & Family Service Workers | Timeline: On-Going |

Action Item 3

| | |
|---|--|
| Enhancement: Evaluate collaboration with community partners to strengthen their role in promoting and supporting CVCOG Head Start’s outreach and recruitment efforts. | Action Plan: Improve collaboration with community partners by conducting surveys to assess their understanding and effectiveness in communicating Head Start outreach efforts for recruitment. |
| Assigned Entity: ERSEA Manager | Timeline: 2025-2026 School Year |

Action Item 4

| | |
|---|--|
| Enhancement: Enhance understanding of family experiences in EHS by holding focus group discussions to gain deeper insights into how information exchanges have impacted their ability to navigate the transition process. | Action Plan: Gather feedback from families through surveys following key information exchanges to assess effectiveness and identify areas for improvement. |
| Assigned Entity: ERSEA Manager & Family Service Workers | Timeline: On-Going |

Education Disability Classroom Support Specialist

Areas of Strength

1. Well-equipped learning environments that show stocked classrooms with ample education materials and supplies, allowing children to explore and actively engage in learning.
2. Diverse and Inclusive resources that reflect cultural, linguistic, and developmental diversity, fostering an inclusive and supportive learning environment.
3. Improved the process of referring and tracking children with suspected and identified disabilities providing targeted resources and individualized support to meet each child’s unique need effectively.
4. Strong collaborative approach with lead teachers and other staff, sharing insights and strategies to support the needs of children promoting a positive and structured classroom environment.
5. Proactively developing and maintaining a shared folder of teacher resources to enhance classroom environments, engagement and support instructional practices.
6. Demonstrates comprehensive knowledge and understanding of the frog street curriculum, along with the necessary tools for its successful implementation.
7. Exhibits the ability to individualize learning experiences for children, using specific tools and assessments to identify and address each child’s unique needs effectively.

Action Item 1

Enhancement:

Improving CLASS Scores in Instructional Support by strengthen instructional strategies to enhance teacher effectiveness in supporting children's cognitive and language development.

Action Plan:

Provide Targeted Coaching by Implement a coaching program focused on improving instructional support, offering individualized guidance and feedback to teachers. Organize professional development sessions to enhance teachers’ skills in fostering critical thinking, language development, and engagement.

Assigned Entity: HS Education Manager

Timeline: July 2025

Action Item 2

Enhancement:

Enhancing Teacher Confidence in Lesson Planning providing classroom structure and organization and enhancing classroom management.

Action Plan:

Develop and provide 80% of the yearly lesson plans for teachers while offering targeted training on lesson plan development. Additionally, conduct professional development sessions on effectively implementing the curricula, including Frog Street and Second Step Social-Emotional Skills for Preschoolers, to ensure high-quality instruction and student engagement.

Assigned Entity: HS Education Manager

Timeline: On-Going

Action Item 3

Enhancement:

Establish positive reinforcement and redirect strategies to help children manage their behavior and create a calm and focused classroom atmosphere.

Action Plan:

Collaborate with Mental Health Manager on Behavior Plans to establish researched strategies for the teacher to implement in the classroom.

Assigned Entity: Classroom Support Specialist, Health/Mental Health Manager, HS Education Manger, and EHS Education Manager/Assistant Director

Timeline: 2025-2026 School Year

Action Item 4

Enhancement:

Ensure productive transitions by overseeing classroom setups and supplying the necessary materials and resources for teacher implementation.

Action Plan:

Provide training and demonstrate to teacher on how to coordinate classroom setups and assist teachers in implementing seamless transitions between activities

Assigned Entity: Classroom Support Specialist, HS Education Education Manager, & EHS Education Manger/ Assistant Program Director

Timeline: 2025-2026 School Year

Action Item 5

Enhancement:

Improve the consistency and frequency of outdoor playtime for children, ensuring that teachers incorporate daily outdoor activities into their schedules to support children's physical health, social development, and overall well-being.

Action Plan:

- Provide sites with appropriate toys and equipment to create an inviting and engaging outdoor environment for children.
- Implement a system to regularly monitor classrooms, ensuring that outdoor playtime is integrated into the daily schedule and that children are actively participating in outdoor activities.
- Conduct training sessions for teachers on the importance of outdoor time for children's physical, social, and cognitive development. Emphasize best practices for integrating outdoor activities into the daily curriculum and fostering an enthusiasm for outdoor play.

Assigned Entity: EHS Education Manager/Assistant Program Dir

Timeline: Fall Semester 2025-2026 School Year

Family Engagement Community Partnerships Governance

Areas of Strength

1. Executive Committee and Policy Council demonstrate informed decision-making achieved through training research, and discussion, ensuring a strong understanding of all items presented for vote, with clear and open communication amongst all members.
2. Family Service Workers believe that their contributions, ideas, and concerns are valued and acknowledged within the FAMCO environment and in collaboration the development and implementation of forms and processes are produced to meet and exceed Head Start standards.
3. FAMCO data collection provides insights into our performance, including areas of strength, weakness and unmet needs.
4. Through our strong established partnerships with community organization, we are able to leverage resources, expertise, and networks to provide comprehensive support to program families.

Action Item 1

Enhancement:

Increase recruitment and participation of parent and program volunteers.

Action Plan:

Define volunteer roles and responsibilities, offer ongoing support, and create avenues for feedback to ensure a positive volunteer experience. Explore and implement new outreach tools to enhance recruitment efforts.

Assigned Entity: FAMCO Manager & Family Service Worker

Timeline: Fall Semester 2025-2026 School Year

Action Item 2

Enhancement:

Develop a standard set of data collection items for program engagement activities

Action Plan:

Introduce a new method for gathering engagement data to measure program success.

Assigned Entity: FAMCO Manager

Timeline: August 2025

Action Item 3

Enhancement:

Enlist Family Service Workers in researching and incorporating new parent education tools to promote connections and family empowerment

Action Plan:

Research and evaluate various parent education tools that align with program requirements an implement within the school year.

Assigned Entity: FAMCO Manager & Family Service Worker

Timeline: Fall Semester 2025-2026 School Year

Action Item 4

Enhancement:

Establish a centralized system for entering referrals to streamline the collection of resource and agency information across all program areas.

Action Plan:

Implement the GoEngage software to centralize referral entries and data collection. Provide training for staff on how to effectively use the platform to track and manage referrals.

Assigned Entity: FAMCO Manager & ERSEA Manager

Timeline: August 2025

Health Nutrition Pregnant Women

Areas of Strength

1. Ensures children receive necessary follow-up care for identified health concerns, promoting overall well-being.
2. Fosters social-emotional development through structured activities that build essential skills.
3. Provides comprehensive support for children with special healthcare needs, ensuring inclusive and individualized care.
4. Promotes preventive care by facilitating access to vaccines and health screenings, ensuring overall child well-being.
5. Ensures expectant mothers receive regular prenatal check-ups and essential health screenings
6. Provides comprehensive support for both prenatal and postnatal care to promote maternal and infant well-being.
7. Educates mothers on pregnancy, labor stages, breastfeeding, newborn care, and postpartum depression awareness.
8. Our staff possess a high level of knowledge and skills in meal preparation, including understanding the quantities needed, the necessary components for balanced meals, and selecting recipes that are both nutritious and enjoyable for the children.

Action Item 1

| | |
|---|---|
| Enhancement: Area on Non-Compliance Safety Practices 1302.90c(1)v | Action Plan: Write and implement a corrective action plan for program and complete follow-up call with OHS. |
| Assigned Entity: HS Administrative Team | Timeline: May 2025 |

Action Item 2

| | |
|---|--|
| Enhancement: Expand mental health professional staffing within the Head Start program to better support children and families | Action Plan: Collaborate with Angelo State University to place students under supervision at sites to support student mental health needs. |
| Assigned Entity: Health/Mental Health Manager | Timeline: On-Going |

Action Item 2

| | |
|---|---|
| Enhancement: Promote positive mental health in all staff members. | Action Plan: Implement mental health first-aid training for staff to enhance their ability to support children's well-being |
| Assigned Entity: Health/Mental Health Manager | Timeline: On-Going |

Action Item 3

Enhancement:

Increase early intervention services for children experiencing behavioral or emotional challenges to support their development and well-being.

Action Plan:

Research and teach trauma-informed care resources and training opportunities with staff.

Assigned Entity: Health/Mental Health Manager

Timeline: Fall Semester 2025-2026 School Year

Action Item 4

Enhancement:

Support teachers on student behavioral and emotional challenges.

Action Plan:

Explore, identify, teach, and share additional training opportunities on behavioral and emotional challenges for staff.

Assigned Entity: Health/Mental Health Manager

Timeline: Fall Semester 2025-2026 School Year

Action Item 5

Enhancement:

Expand access to educational classes by offering alternative attendance options for mothers.

Action Plan:

Create and provide recorded educational classes for mothers who are unable to attend in person.

Assigned Entity: Health/Mental Health Manager

Timeline: Upcoming Pregnant Women Class 2025-2026 School Year

Action Item 6

Enhancement:

Have teachers participate in educational classes to build stronger relationships with parents.

Action Plan:

Share the Pregnant Women’s class schedule with teachers and designate specific sessions for them to attend, engage with families, and answer questions.

Assigned Entity: Health/Mental Health Manager

Timeline: Upcoming Pregnant Women Class 2025-2026 School Year

Action Item 7

Enhancement:

Accurate document and track milk quantities to included usage and recycled

Action Plan:

Establish clear procedures, train and educate, and have staff utilize tracking tools of the milk recycling process.

Assigned Entity: Nutrition/Compliance Manager

Timeline: July 2025

Action Item 8

Enhancement:

Address the correct and precise completion of production records.

Action Plan:

Establish clear procedures, train and educate staff on the correct completion of production records.

Assigned Entity: Nutrition/Compliance Manager

Timeline: On-Going

Action Item 9

Enhancement:

Enhance knowledge and understanding of grain requirements

Action Plan:

Organize hands-on training workshops and seminars. Create comprehensive educational materials, including handouts, presentations, and online resources, that cover the nutritional guidelines and standards for grains.

Assigned Entity: Nutrition/Compliance Manager

Timeline: Twice a Year



CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904
325-944-9666

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: April 9th 2025

Re: Self-Assessment Action Plans

Approval of the CVCOG Head Start Self-Assessment Report 2024-2025.

EC Chairman

Date

Policy Council Chair

Date

Memo

To: Executive Committee

From: Carolina Raymond, Director of Head Start

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

ITEM 9

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the CVCOG Heart Start Self-Assessment Report 2024-2025.

Approved at the Executive Committee Meeting on April 9, 2025.



5430 Link Road • San Angelo, TX 76904

Resolution

BOARD RESOLUTION OF THE CONCHO VALLEY COUNCIL OF GOVERNMENTS SUPPORTING RURAL HEALTHCARE INITIATIVES

WHEREAS, the Concho Valley Council of Governments (CVCOG) acknowledges the critical importance of accessible and high-quality healthcare services for rural communities to improve overall well-being, address disparities, and foster sustainable growth;

WHEREAS, rural communities face unique challenges in accessing healthcare services, including limited medical infrastructure, shortages of healthcare providers, and geographic barriers, which necessitate enhanced support and innovative solutions;

WHEREAS, under Chapter 391 of the Texas Local Government Code, councils of governments are empowered to engage in regional planning and cooperation to promote the health, safety, and welfare of their communities;

NOW, THEREFORE, BE IT RESOLVED that the Concho Valley Council of Governments hereby expresses its steadfast support for initiatives aimed at improving rural healthcare access, infrastructure, and provider availability within its jurisdiction;

BE IT FURTHER RESOLVED that the CVCOG will collaborate with public and private partners to identify opportunities, secure funding, and implement programs that address the healthcare needs of rural populations;

BE IT FINALLY RESOLVED that the CVCOG Board of Directors directs its Executive Director to advocate for policies and funding mechanisms at the state and federal levels that will enhance rural healthcare systems and services for the benefit of the region's residents.

Adopted this 9th day of April, 2025, by the Board of Directors of the Concho Valley Council of Governments.

Judge Hal Rose

Chairman, Concho Valley Council of Governments Executive Committee

Memo

To: Executive Committee

From: John Austin Stokes, Executive Director

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

John Austin Stokes, Executive Director, is seeking consideration and approval concerning Resolution 25-0409 to support the Rural Healthcare Initiatives.

Approved at the Executive Committee Meeting on April 9, 2025.

Memo

To: Executive Committee

From: Lisa Rine, Regional Services Coordinator/Grant Administrator

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Lisa Rine, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval concerning the request to accept Texas Space Commission Grant in the amount of \$500,000.

Approved at the Executive Committee Meeting on April 9, 2025.

CVCOG
Balance Sheet
As of 2/28/2025

| | Current Period | |
|---|-----------------------|---------|
| | Balance | |
| Assets | | |
| First Financial General Bank Acct | 485,678.28 | 1112000 |
| CitiBank Credit Card | 58,200.84 | 1198000 |
| Grant Receivable, CJ VAWA | 1,796.93 | 1203000 |
| State Contract, HSGD | 1,458.35 | 1204000 |
| Grant Receivable, 2-1-1 | 44,591.39 | 1205000 |
| Grant Receivable, 9-1-1 | 27,890.06 | 1211000 |
| Grant Receivable, AAA | 362,012.00 | 1212000 |
| State Contract, CJ Planning | 3,541.80 | 1214000 |
| Grant Receivable, CJ Training | 20,747.39 | 1215000 |
| Grant Receivable, RSVP | 13,716.77 | 1216000 |
| Grant Receivable, Juvenile Justice Services | 3,567.48 | 1217000 |
| Grant Receivable, Foster Grandparent | 32,610.22 | 1219000 |
| Grant Receivable, Senior Companion | 18,934.53 | 1220000 |
| Grant Receivable, ADRC | 28,662.94 | 1221000 |
| OOG CV Communications Upgrade | 4,320.15 | 1225000 |
| Grant Receivable, Homeland Security SHSP | 18,556.87 | 1232000 |
| Grant Receivable, CACFP Head Start | 103,685.74 | 1243000 |
| Grant Receivable, Head Start HHS | 278,757.10 | 1249000 |
| Economic Development District | 109,487.17 | 1290000 |
| CV Transit District AR | 360,874.90 | 1329000 |
| Accounts Receivable-General | 679.31 | 1391000 |
| Staff Travel Advance | 269.34 | 1392000 |
| Prpd Health Insurance | 2,633.78 | 1592000 |
| Prepaid General Expenses | 58.12 | 1596000 |
| Prepaid Vision Insurance | 130.70 | 1597000 |
| Prepaid Dental Insurance | 1,511.79 | 1598000 |
| Prepaid MASA Insurance | 18.50 | 1599000 |
| First Financial 911 Investment | 627,491.84 | 1614000 |
| CVCOG Investment Account | 332,515.52 | 1618000 |
| Leasehold Improvements | 85,951.58 | 1730000 |
| Facility Improvements | 170,941.59 | 1732000 |
| Other Assets - Project Equipment | 1,889,313.27 | 1811000 |
| Total Assets | 5,090,606.25 | |
| Liabilities | | |
| AP | (20,648.89) | 2111000 |
| AP Clearing | 27,501.00 | 2112000 |
| AP First Financial Credit Card | 7,099.47 | 2114000 |
| AP CitiBank Credit Card | 99,205.89 | 2117000 |
| Payroll Payable - Administration | 285,212.81 | 2151000 |
| Federal Withholding Tax | 20,824.27 | 2311000 |
| Medicare Payable | 10,055.63 | 2321000 |
| SUTA Payable | 2,939.89 | 2323000 |
| Employee Wellness Benefits Payable | 40,144.22 | 2412000 |
| Health Savings Account | 1,665.23 | 2413000 |
| AFLAC Payable | 303.71 | 2418000 |
| Life Insurance Payable | 125,295.81 | 2422000 |
| Employer Pension Plan Payable | 79,733.74 | 2423000 |
| Employee Contr to Pension Plan | 3,522.50 | 2431000 |
| Deferred Income Plan Withheld | 216,056.42 | 2432000 |
| Workers Comp Ins Payable | 160.14 | 2434000 |
| State Comptroller Unclaimed | 198.44 | 2441000 |
| United Way Payable | 1,808.50 | 2442000 |
| Child Support Payable | 195,316.94 | 2521000 |
| Accrued Vacation Leave | 606,290.16 | 2600000 |
| Inter-Fund Payable CVTD | 55,535.62 | 2911000 |
| Unearned Revenue General Fund | 520,428.34 | 2917000 |

CVCOG
Balance Sheet
As of 2/28/2025

| | Current Period | |
|---|-----------------------|---------|
| | Balance | |
| Liabilities continued ... | | |
| Unearned Revenue- 911 Program | 2,500.00 | 2918000 |
| Unearned Revenue-VISTA | 18,963.50 | 2919000 |
| Unearned Revenue-Head Start | 7,622.00 | 2920000 |
| Unearned Revenue- Area on Aging | 15,173.14 | 2924000 |
| Unearned Revenue - Regional Law Academy Tuition | 31,200.00 | 2926000 |
| Unearned Revenue- RSVP | 22,239.92 | 2929000 |
| Unearned Revenue-Solid Waste | 103,004.33 | 2938000 |
| Unearned Revenue Regional Broadband Initiative | (10,544.14) | 2943000 |
| Total Liabilities | 2,468,808.59 | |
| Fund Balance | | |
| General Unrestricted Fund Balance | 598,545.28 | 3000000 |
| Long Term Debt - Annual Leave | (195,316.94) | 3105000 |
| Long Term Debt - Inter-Fund CVTD | (606,290.16) | 3107000 |
| Investment - Capital Assets | 2,146,206.44 | 3110000 |
| Restricted - USDA Note Available | 23,850.00 | 3202000 |
| Restrict - Regional Assistance Corp 501c3 | 35,286.51 | 3204000 |
| Restricted - CV Medical Reserve Corp | 3,765.02 | 3205000 |
| Assigned - Area Agency on Aging | 3,736.70 | 3401000 |
| Assigned - SCP Visiting Program | 8,331.81 | 3402000 |
| Assigned - Caregiver | 2,213.65 | 3403000 |
| Assigned - Housing Finance | 94,327.36 | 3404000 |
| Assigned - Homeland Security | 28,091.82 | 3405000 |
| Assigned - CJ Planning | 124,843.56 | 3406000 |
| Assigned - CJ Law Enf Academy | 235,578.90 | 3407000 |
| Assigned - 211 Information Referral | 34,638.48 | 3408000 |
| Assigned - CEDAF | 35,449.54 | 3409000 |
| Total Fund Balance | 2,573,257.97 | |
| Excess Revenue | 48,539.69 | |
| Total Liabilites and Fund Balance | 5,090,606.25 | |

CVCOG
Statement of Revenues and Expenditures
10/1/2024 through 2/28/2025

| | Current Period | |
|---|-----------------------|---------|
| | Actual | |
| Revenue | | |
| CNCS Senior Companion CFDA 94.016 | 76,221.26 | 4164000 |
| CNCS Foster Grandparent CFDA 94.011 | 142,941.63 | 4165000 |
| CNCS RSVP CFDA 94.002 | 37,163.86 | 4167000 |
| HHS-ACF Head Start CFDA 93.600 | 3,006,531.85 | 4173000 |
| AAA - Title IIIB CFDA 93.044 | 208,506.00 | 4201000 |
| AAA - Title IIIC1 CFDA 93.045 | 128,821.00 | 4205000 |
| Off Gov-CJ Juvenile Justice Service CFDA 16.523 | 7,980.68 | 4206000 |
| AAA - Title IIIC-2 CFDA 93.045 | 144,381.00 | 4207000 |
| AAA - Title IIIE CFDA 93.052 | 61,247.00 | 4215000 |
| AAA - Title VII EAP CFDA 93.041 | 1,768.00 | 4216000 |
| AAA - Title VI OM CFDA 93.042 | 13,997.00 | 4218000 |
| CACFP Nutrition CFDA 10.558 | 269,451.84 | 4221000 |
| Off Gov-Violence Against Women Act CFDA 16.588 | 3,924.69 | 4222000 |
| 211 TANF OPS FED CFDA 93.558 | 49,194.32 | 4231000 |
| 211 FD RIDER 28 HB1 | 7,560.59 | 4231100 |
| CF - HICAP Basic CFDA 93.324 | 51,439.00 | 4267000 |
| ADRC Housing Navigator Sept to Dec CFDA 93.791 | 12,400.76 | 4274000 |
| ADRC Local Contact Agency Sept to Dec CFDA 93.791 | 4,384.00 | 4275000 |
| ADRC MIPPA CFDA 93.071 | 9,761.08 | 4279000 |
| Off Gov-Homeland Security SHSP CFDA 97.067 | 43,786.55 | 4294000 |
| AAA-MIPPA CY CFDA 93.071 | 13,731.00 | 4296000 |
| AAA State General | 38,433.00 | 4301000 |
| TCEQ Solid Waste State | 27,713.73 | 4302000 |
| Off Gov - CJ Academy State | 40,067.44 | 4307000 |
| CJ Academy Supplemental | 6,660.00 | 4307100 |
| TxHHS-RSVP State | 26,487.36 | 4309000 |
| Off Gov - HSGD Contract State | 7,291.75 | 4311000 |
| TxHHS - 211 State Funds | 48,520.10 | 4312000 |
| 211 SGR RIDER 28 | 7,456.99 | 4312100 |
| AAA - SGR HDM Rate Increase | 1,350.00 | 4313000 |
| Grant Z02, NG911 Project SB8 | 139,450.30 | 4314000 |
| Off Gov, CJ Planning Services | 17,709.00 | 4315000 |
| CSEC 911 ER Communications State | 691,413.25 | 4316000 |
| ADRC State General Revenue | 35,833.54 | 4325000 |
| Grant X07, OOG CV Communications Upgrade 4467201 | 50,884.01 | 4327000 |
| ADRC State Promoting Independence | 7,975.90 | 4331000 |
| ADRC State Respite | 4,236.19 | 4332000 |
| TXHHS-FGP State | 5,316.48 | 4335000 |
| TXHHS-SCP State | 6,791.48 | 4336000 |
| IK Contributions | 941,348.13 | 4411000 |
| Senior Center Program Income-Tracking Only | 34,960.27 | 4416000 |
| Senior Center Local Revenue-Tracking Only | 63,298.66 | 4417000 |
| CVCOG Membership Dues | 2,853.66 | 4511000 |
| CJ Membership Dues | 53,500.00 | 4513000 |
| Program Income | 1,920.00 | 4522000 |
| Local Revenue | 47,845.84 | 4523000 |
| Interest Income General | 17,801.04 | 4731000 |
| Credit Card Cash Rewards Redemption | 12,556.21 | 4737000 |
| Economic Development District Pass-Thru | 261,471.52 | 4760000 |
| Concho Valley Transit District Pass-Thru | 2,001,158.65 | 4761000 |
| Vacation Accrual Allocation | 171,486.29 | 4911000 |
| Indirect Cost Allocations | 382,836.77 | 4912000 |
| Information Technology Services | 187,900.16 | 4913000 |
| Human Resources Allocation | 142,616.43 | 4914000 |
| Procurement Dept Allocation | 165,709.31 | 4915000 |
| Property Management Allocation | 186,868.95 | 4916000 |
| Total Revenue | 10,134,915.52 | |

CVCOG
Statement of Revenues and Expenditures
10/1/2024 through 2/28/2025

| | Current Period | |
|--|-----------------------|---------|
| | Actual | |
| Expenditures | | |
| General Wages | 3,162,929.90 | 5110000 |
| General Overtime Hours | 1,279.21 | 5118000 |
| Holiday Work Time | 146.37 | 5119000 |
| Vacation Time Allocation | 171,486.31 | 5150000 |
| Medicare Tax | 55,880.98 | 5151000 |
| Workers Comp Insurance | 118,126.09 | 5172000 |
| SUTA | 24,480.05 | 5173000 |
| Health Insurance Benefit | 897,027.30 | 5174000 |
| Dental Insurance Benefit | 31,970.41 | 5175000 |
| Life Insurance Benefit | 26,396.00 | 5176000 |
| HSA Insurance Benefit | 3,335.40 | 5177000 |
| Retirement | 437,064.04 | 5181000 |
| Indirect Allocation | 382,836.72 | 5199000 |
| Stipend - FGP Volunteers | 91,482.00 | 5201000 |
| Stipend - SCP Volunteers | 41,612.00 | 5202000 |
| Uniforms | 741.95 | 5203000 |
| Recognition | 9,837.99 | 5205000 |
| HR Service Center | 141,914.86 | 5206000 |
| Procurement Service Center | 162,521.66 | 5207000 |
| Information Technology Service Center | 184,813.67 | 5208000 |
| Driver Wages | 699,190.65 | 5210000 |
| Dispatch/Customer Service Wages | 48,639.43 | 5217000 |
| Driver Overtime Hours | 60,501.28 | 5218000 |
| Dispatch/Customer Service Overtime Wages | 1,114.00 | 5219000 |
| Driver Double Time | 132.00 | 5222000 |
| Audit & Legal | 31,000.00 | 5231000 |
| Counseling Services | 4,025.00 | 5251000 |
| Contract Services | 440,559.94 | 5291000 |
| HS Health & Disab Svc | 179.51 | 5293000 |
| HS Nutrition Service | 177,417.05 | 5295000 |
| HS Parent Service | 3,673.23 | 5296000 |
| AAA Congregate Meals | 136,698.11 | 5301000 |
| AAA Home Delivered Meals | 177,552.00 | 5302000 |
| Head Start T & T A | 26,214.97 | 5308000 |
| Travel-In Region | 8,491.25 | 5309000 |
| Travel-Out of Region | 27,150.01 | 5310000 |
| Meals | 4,041.26 | 5312000 |
| Travel-Volunteer | 25,196.75 | 5313000 |
| Fuel | 2,497.71 | 5351000 |
| Lubricant | 226.08 | 5352000 |
| Vehicle Maintenance | 433.54 | 5361000 |
| Tires | 20.00 | 5363000 |
| Non-Vehicle Maintenance | 1,253.45 | 5366000 |
| Other Facility Rent | 1,000.00 | 5412000 |
| HS Site Rent | 97,029.00 | 5413000 |
| Utilities | 15,393.52 | 5431000 |
| HS Site Center Utilities | 46,713.77 | 5433000 |
| Link Road Building Maintenance | 14,812.28 | 5448000 |
| Facility Allocation | 192,990.46 | 5451000 |
| HS Site Center Bldg Maint | 32,634.99 | 5453000 |
| Supplies | 48,593.74 | 5510000 |
| HS Class Room Supplies | 13,084.89 | 5512000 |
| HS Food Serv Sup | 47,172.77 | 5513000 |
| HS Medical Supplies | 1,394.81 | 5514000 |
| HS Disability Supplies | 578.49 | 5515000 |
| Supplies - Bus/Service Vehicles | 673.46 | 5516000 |
| HS Diapers and Wipes | 5,334.48 | 5518000 |
| Parts Supply | 1,293.87 | 5520000 |

CVCOG
Statement of Revenues and Expenditures
10/1/2024 through 2/28/2025

| | Current Period | |
|---|-----------------------|---------|
| | Actual | |
| Expenditures continued ... | - | |
| Project Equipment | 239.00 | 5621000 |
| Internal Computer/Software | 45,225.50 | 5622000 |
| County Project Equipment | 60,949.75 | 5627000 |
| Tools | 1,437.72 | 5629000 |
| Copier | 9,776.90 | 5632000 |
| Copier Lease | 7,526.13 | 5633000 |
| Copier Paper | 1,820.00 | 5634000 |
| Insurance | 63,494.89 | 5711000 |
| Cell Phones | 2,545.41 | 5713000 |
| Printing | 2,192.28 | 5721000 |
| Ads & Promotions | 134.03 | 5722000 |
| Publications | 360.00 | 5723000 |
| Training | 3,129.00 | 5751000 |
| Dues and fees | 25,730.28 | 5753000 |
| Vehicle Registration | 123.00 | 5754000 |
| HS Site Center Communications | 9,991.54 | 5760000 |
| Communications | 7,141.40 | 5761000 |
| Postage/freight | 7,010.77 | 5762000 |
| 911 PSAP Services | 1,226.59 | 5766000 |
| 911 Equipment Maintenance | 168,115.53 | 5767000 |
| 911 PUB ED | 2,016.85 | 5771000 |
| 911 Network Reliability | 4,854.30 | 5774000 |
| 911 Network | 65,091.16 | 5775000 |
| 911 PSAP Network | 95,199.25 | 5777000 |
| 911 Text-to-911 | 24,090.00 | 5779000 |
| 911 Geographic Information Systems | 11,747.60 | 5780000 |
| 911 Core Functions | 139,450.30 | 5781000 |
| Coffee Expense | 1,367.62 | 5792000 |
| Physicals | 120.00 | 5793000 |
| General Assembly Costs | 3,473.54 | 5794000 |
| Safety | 5,230.77 | 5796000 |
| Volunteer Recruiting | 44.96 | 5797000 |
| Multi-Modal Supplies | 346.73 | 5810000 |
| Multi-Modal Building Insurance | 7,208.84 | 5811000 |
| Multi-Modal Internet | 3,260.68 | 5814000 |
| Multi-Modal Utilities | 6,082.02 | 5831000 |
| Multi-Modal Building Maintenance | 737.59 | 5851000 |
| Multi-Modal Communications | 165.00 | 5861000 |
| Shop Christoval Rd Supplies | 12.00 | 5870000 |
| Shop Christoval Rd Utilities | 984.76 | 5876000 |
| Link Road Amortization | 14,583.35 | 5901000 |
| InKind Travel | 91,010.93 | 6310000 |
| InKind Other | 850,337.20 | 6791000 |
| Total Expenditures | 10,086,375.83 | |
| Excess Revenue over Expenditures | 48,539.69 | |

Concho Valley Council of Governments Cash Flow

| First Financial CVCOG General Fund (000's) | | | | First Financial 9-1-1 Trust Account (000's) | | | | First Financial General Investment Savings | | | | CVCOG | First Financial CVTD (000's) | | | First Financial CVTD-ICB (000's) | | | First Financial Square Credit Card | | | First Financial CVEDD (000's) | | | Total |
|---|-----------|-------------|-----------|--|----------|-----------|---------|---|----------|----------|---------|--|---------------------------------|-----------|-----------|-------------------------------------|----------|---------|---------------------------------------|----------|---------|----------------------------------|----------|---------|-----------|
| Beginning Balance: \$ 1,013,689 | | | | \$ 118,626 | | | | \$ 314,720 | | | | Balance | \$ 642,184 | | | \$ 33,245 | | | 1,204 | | | \$ 536,605 | | | Balance |
| FY 24-25 | Inflows | Outflows | Balance | Inflows | Interest | Outflows | Balance | Inflows | Interest | Outflows | Balance | Balance | Inflows | Outflows | Balance | Inflows | Outflows | Balance | Inflows | Outflows | Balance | Inflows | Outflows | Balance | Balance |
| October | 2,095,728 | (2,020,375) | 1,089,042 | 359,171 | 1,035 | - | 478,831 | - | 1,114 | - | 315,833 | 1,883,707 | 683,070 | (412,635) | 912,619 | 2,845 | (1,448) | 34,641 | 597 | - | 1,801 | 14,155 | (10,717) | 540,043 | 3,372,811 |
| November | 1,595,941 | (1,838,990) | 845,994 | - | 1,026 | (294,607) | 185,250 | - | 1,052 | - | 316,886 | 1,348,129 | 290,393 | (515,444) | 687,567 | 1,833 | (2,469) | 34,006 | 515 | - | 2,316 | 3,175 | (68,041) | 475,177 | 2,547,195 |
| December | 1,486,913 | (1,665,930) | 666,977 | - | 389 | (116,704) | 68,935 | 11,281 | 1,024 | - | 329,191 | 1,065,103 | 669,413 | (603,742) | 753,238 | 2,375 | (1,348) | 35,033 | 2,276 | - | 4,592 | 23,650 | (38,418) | 460,408 | 2,318,374 |
| January | 1,755,972 | (1,234,882) | 1,188,067 | - | 234 | - | 69,169 | 1,275 | 1,116 | - | 331,582 | 1,588,817 | 1,043,802 | (611,858) | 1,185,182 | 1,190 | (2,011) | 34,212 | 186 | - | 4,778 | 3,775 | (88,549) | 375,634 | 3,188,624 |
| February | 2,021,970 | (2,547,755) | 662,282 | 557,176 | 1,147 | - | 627,492 | - | 934 | - | 332,516 | 1,622,289 | 787,823 | (602,462) | 1,370,543 | 2,697 | (1,141) | 35,768 | 661 | - | 5,439 | 103,288 | (8,619) | 470,303 | 3,504,342 |
| March | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| April | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| May | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| June | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| July | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| August | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| September | | | 662,282 | | | | 627,492 | | | | 332,516 | 1,622,289 | | | 1,370,543 | | | 35,768 | | | 5,439 | | | 470,303 | 3,504,342 |
| | | | | Interest Rate at 4.177300% as of 10/01/2024 | | | | Interest Rate at 4.177300% as of 10/01/2024 | | | | Account opened to segregate Flix Funds | | | | | | | | | | | | | |
| | | | | Interest Rate at 3.934300% as of 11/01/2024 | | | | Interest Rate at 3.934300% as of 11/01/2024 | | | | \$21,997.39 belongs to CVTD | | | | | | | | | | | | | |
| | | | | Interest Rate at 3.855400% as of 12/02/2024 | | | | Interest Rate at 3.855400% as of 12/02/2024 | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 3.744300% as of 01/02/2025 | | | | Interest Rate at 3.744300% as of 01/02/2025 | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 3.670800% as of 02/03/2025 | | | | Interest Rate at 3.670800% as of 02/03/2025 | | | | | | | | | | | | | | | | | |

| First Financial | | | | First Financial | | | | First Financial | | | | First Financial | | | | First Financial | | | | First Financial | | | | First Financial | | | |
|-------------------------------|-----------|-------------|-----------|---|----------|-----------|---------|---|----------|----------|---------|---|--------------|-------------|-----------|------------------|----------|---------|--------------------|-----------------|---------|---------------|----------|-----------------|-----------|--|--|
| CVCOG General Fund (000's) | | | | 9-1-1 Trust Account (000's) | | | | General Investment Savings | | | | CVCOG | CVTD (000's) | | | CVTD-ICB (000's) | | | Square Credit Card | | | CVEDD (000's) | | | Total | | |
| Beginning Balance: \$ 973,339 | | | | \$ 676 | | | | \$ 283,993 | | | | | \$ 1,666,792 | | | \$ 27,165 | | | - | | | \$ 538,422 | | | | | |
| FY 23-24 | Inflows | Outflows | Balance | Inflows | Interest | Outflows | Balance | Inflows | Interest | Outflows | Balance | Balance | Inflows | Outflows | Balance | Inflows | Outflows | Balance | Inflows | Outflows | Balance | Inflows | Outflows | Balance | Balance | | |
| October | 2,757,004 | (2,562,497) | 1,167,846 | 436,720 | 449 | - | 437,845 | - | 1,087 | - | 285,080 | 1,890,771 | 199,943 | (980,629) | 886,106 | 2,280 | (1,950) | 27,496 | - | - | - | 19,149 | (8,900) | 548,670 | 3,353,043 | | |
| November | 1,817,090 | (2,219,059) | 765,877 | - | 1,406 | (153,867) | 285,383 | - | 1,095 | - | 286,175 | 1,337,435 | 367,786 | (506,797) | 747,096 | 2,163 | (1,718) | 27,940 | - | - | - | 6,357 | (5,566) | 549,461 | 2,661,931 | | |
| December | 1,401,334 | (1,406,172) | 761,040 | - | 952 | (70,918) | 215,417 | 9,590 | 1,149 | - | 296,914 | 1,273,371 | 416,649 | (595,492) | 568,253 | 3,022 | - | 30,962 | - | - | - | 2,254 | (54,468) | 497,247 | 2,369,833 | | |
| January | 1,741,775 | (1,452,332) | 1,050,483 | - | 673 | (66,645) | 149,444 | - | 1,158 | - | 298,073 | 1,497,999 | 504,152 | (494,515) | 577,889 | 3,745 | (4,314) | 30,394 | - | - | - | 51,768 | (74,401) | 474,614 | 2,580,897 | | |
| February | 1,680,391 | (1,366,438) | 1,364,436 | - | 398 | (76,741) | 73,101 | - | 1,082 | - | 299,155 | 1,736,692 | 1,000,783 | (652,433) | 926,240 | 795 | (2,841) | 28,349 | - | - | - | 67,286 | (67,121) | 474,779 | 3,166,060 | | |
| March | 1,423,127 | (2,029,865) | 757,697 | 371,206 | 1,120 | - | 445,427 | - | 1,160 | - | 300,315 | 1,503,439 | 889,887 | (445,650) | 1,370,477 | 3,244 | (518) | 31,074 | 20 | (20) | - | 68,989 | (57,726) | 486,043 | 3,391,034 | | |
| April | 1,807,497 | (1,740,774) | 824,420 | - | 1,514 | (78,394) | 368,547 | - | 1,127 | - | 301,442 | 1,494,409 | 579,540 | (510,578) | 1,439,440 | 3,115 | (2,667) | 31,522 | 120 | (20) | 100 | 87,033 | (46,854) | 526,222 | 3,491,693 | | |
| May | 1,540,682 | (1,582,153) | 782,949 | 125,972 | 1,804 | - | 496,323 | - | 1,244 | - | 302,686 | 1,581,958 | 290,255 | (645,528) | 1,084,167 | 3,055 | (2,712) | 31,865 | - | - | 100 | 15,398 | (40,274) | 501,346 | 3,199,437 | | |
| June | 1,275,113 | (1,509,549) | 548,513 | - | 1,605 | (83,568) | 414,360 | 7,404 | 1,079 | - | 311,169 | 1,274,041 | 2,116,911 | (1,938,550) | 1,262,528 | 3,822 | (2,485) | 33,202 | 158 | 0 | 258 | 56,402 | (5,625) | 552,123 | 3,122,152 | | |
| July | 2,112,398 | (1,734,998) | 925,914 | - | 1,391 | (108,248) | 307,503 | - | 1,208 | - | 312,376 | 1,545,793 | 485,268 | (426,305) | 1,321,490 | 4,038 | (3,061) | 34,179 | 289 | - | 547 | 3,975 | (8,875) | 547,223 | 3,449,231 | | |
| August | 2,349,558 | (3,032,076) | 243,396 | - | 1,108 | (82,602) | 226,009 | - | 1,282 | - | 313,659 | 783,063 | 318,643 | (497,955) | 1,142,178 | 2,825 | (3,208) | 33,795 | 318 | - | 865 | 2,070 | (7,627) | 541,666 | 2,501,567 | | |
| September | 2,151,434 | (1,381,140) | 1,013,689 | - | 530 | (107,912) | 118,626 | - | 1,061 | - | 314,720 | 1,447,035 | 269,580 | (769,574) | 642,184 | 1,978 | (2,528) | 33,245 | 339 | - | 1,204 | 3,775 | (8,836) | 536,605 | 2,660,273 | | |
| | | | | Interest Rate at 4.658900% as of 10/02/23 | | | | Interest Rate at 4.658900% as of 10/02/23 | | | | Account opened to segregate Greyhound Funds | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.672200% as of 11/01/23 | | | | Interest Rate at 4.672200% as of 11/01/23 | | | | \$21,972.39 belongs to CVTD | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.632500% as of 12/01/23 | | | | Interest Rate at 4.632500% as of 12/01/23 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.604700% as of 01/02/24 | | | | Interest Rate at 4.604700% as of 01/02/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.582400% as of 02/01/24 | | | | Interest Rate at 4.582400% as of 02/01/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.579500% as of 03/01/24 | | | | Interest Rate at 4.579500% as of 03/01/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.577700% as of 04/01/24 | | | | Interest Rate at 4.577700% as of 04/01/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.576600% as of 05/01/24 | | | | Interest Rate at 4.576600% as of 05/01/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.585600% as of 06/03/24 | | | | Interest Rate at 4.585600% as of 06/03/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.582400% as of 07/01/24 | | | | Interest Rate at 4.582400% as of 07/01/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.553000% as of 08/01/24 | | | | Interest Rate at 4.553000% as of 08/01/24 | | | | | | | | | | | | | | | | | | | |
| | | | | Interest Rate at 4.421700% as of 9/03/24 | | | | Interest Rate at 4.421700% as of 9/03/24 | | | | | | | | | | | | | | | | | | | |



February 2025



| Attendance- February | Funded Enrollment | Reported Enrollment | Percent Enrollment |
|-------------------------|-------------------|---------------------|--------------------|
| Head Start Funded | 411 | 383 | 93% |
| Early Head Start Funded | 120 | 120 | 100% |
| Pregnant Moms Funded | 8 | 8 | 100% |

*3% of enrollment slots are held for homelessness and foster care students.

| Disability - February | Current | Funded Enrollment |
|-----------------------------------|---------|-------------------|
| HS # of Children with IEP | 18 | 376 |
| Percentage this month | 5 % | |
| EHS Children with IFSP | 14 | 120 |
| Percentage this month | 12 % | |
| Total # of children with IEP/IFSP | 32 | 496 |
| Program wide % this month | 6% | |

| Nutrition -February | Meals Served | Reimbursement Amount |
|---------------------|--------------|----------------------|
| | 18,374 | \$ 54,367.62 |

HEAD START STAFF

Administrative Office
 5430 Link Road
 Phone (325)944-9666

Carolina Raymond
 Director

Stephanie Hernandez
 Assistant Director / Early Head Start
 Education Manager

Cheryl Mayberry
 Education & Disability Manager

Ofelia Barron
 ERSEA & Facility Manager

Mary Husted
 Compliance & Nutrition Specialist

Stacy Walker
 Family & Community, Parent
 Engagement Manager

Melissa Miranda
 Health & Mental Health Manager

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low-income families through education, health, social and other services.

Early Head Start (EHS) provides intensive comprehensive child development and family support services to low-income infants and toddlers under the age of 3 and their families, and to pregnant women and their families.



To complete an application please contact the following sites below:



| School | Director | Family Service Workers | Hours Operation | Phone |
|--|--------------------|--|-------------------|--------------|
| Day Head Start Early Head Start | Comoshontai Hollis | Madelyn Herrera Nelda Garza Lori Palacios | 7:45 am - 4:00 pm | 325-481-3395 |
| Eden Head Start | Mary Torres | Mary Torres | 7:45 am - 3:30 pm | 325-869-8703 |
| Eldorado Head Start | Abigail Ussery | Abigail Ussery | 7:45 am - 3:30 pm | 325-853-3366 |
| Menard Head Start Early Head Start | Bertha DeAnda | Bertha DeAnda | 7:45 am - 3:30 pm | 325-396-2885 |
| Ozona Head Start | Tracy Ybarra | Tracy Ybarra | 7:45 am - 3:30 pm | 325-392-3429 |
| Rio Vista Head Start Early Head Start | Michelle Aguirre | Kristy Geary Rebecca Salinas Maria Vasquez Emily Ceballos | 7:45 am - 4:00 pm | 325-659-3670 |



CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start



Program News

- Registration for the new school year begins this month at all Head Start Centers.
- Family Service Workers reached out and updated information with all our community partners.

We Are Hiring

Job Positions Available

1. Head Start Site Supervisor @ Menard Head Start
2. Universal Substitutes San Angelo @ Day and Rio Vista Head Start
3. Early Head Start Teacher @ Rio Vista Head Start
4. Universal Substitutes @ Eldorado, Eden, Menard, and Ozona Head Starts

To Apply: Scan the QR Code or Contact us At!

CVCOG Head Start/Early Head Start

325-944-9666 / <https://www.cvcog.org/cvcog/>

5430 Link Rd. San Angelo, TX 76903





CONCHO VALLEY
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Head Start

PREGNANT WOMEN SELECTION CRITERIA

| | | |
|--|--------------|---------------------|
| Pregnant Mom's Name: | | |
| AREA | PTS | PTS Received |
| Income (Only one can be given) | | |
| Income Eligible | 160 | |
| 130% Over Poverty Guidelines | 80 | |
| 133% Over Poverty Guidelines | 60 | |
| 138% Over Poverty Guidelines | 50 | |
| 200% Over Poverty Guidelines | 40 | |
| 250% Over Poverty Guidelines | 30 | |
| 300% Over Poverty Guidelines | 20 | |
| 400% Over Poverty Guidelines | 10 | |
| Trimester (Only one can be given) | | |
| 1 st Trimester (1-3 months) | 160 | |
| 2 nd Trimester (4-6 months) | 80 | |
| 3 rd Trimester (7-9 months) | 40 | |
| Parental Status | | |
| Teen Parent (19 years of age or younger) | 160 | |
| Employment (Only one can be given) | | |
| Employed & School/Training (applies to one parent) | 160 | |
| Employed or School/Training | 80 | |
| Age of Pregnant Woman | | |
| 13 years or younger | 160 | |
| 14-16 years old | 80 | |
| 17-19 years old | 40 | |
| 20 years or older | 20 | |
| Other Factors (Award all that apply) | | |
| TANF, SNAP or SSI (Supplemental Security Income) | 160 | |
| Foster Care or Kinship Care | 160 | |
| Homeless | 160 | |
| Pregnant Employee/Spouse | 160 | |
| High Risk (Dr's documentation required) | 80 | |
| Child Protective Services | 80 | |
| Incarcerated Parent | 80 | |
| Sibling currently enrolled in HS or EHS | 40 | |
| Unemployment Benefits | 40 | |
| TOTAL: | | |
| ERSEA Manager's Initials: | | |
| I certify that this information is true, complete and accurate. | | |
| Staff Signature: | Date: | |



CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start

HEAD START/EARLY HEAD START SELECTION CRITERIA

| | | |
|---|--------------------|---|
| Child's Name: _____ | | |
| AREA | PTS | PTS Received |
| Income Level (Only one can be given) | | |
| Income Eligible | 160 | |
| 130% Over Poverty Guidelines | 80 | |
| 133% Over Poverty Guidelines | 60 | |
| 138% Over Poverty Guidelines | 50 | |
| 200% Over Poverty Guidelines | 40 | |
| 250% Over Poverty Guidelines | 30 | |
| 300% Over Poverty Guidelines | 20 | |
| 400% Over Poverty Guidelines | 10 | |
| Age (Only one can be given) | | |
| 4 years old by Sept. 1 st and older | 40 | |
| 3 years 0 months-3 years 11 months (September 1 st and prior) | 160 | |
| 3 years (After September 1 st) | 80 | |
| Parental Status (Only one can be given) | | |
| Teen Parent (19 years of age or younger) | 160 | |
| Non-Parent Guardian | 160 | |
| Employment (Only one can be given) | | |
| Employed & School/Training (applies to one parent) | 160 | |
| Employed Or School/Training | 80 | |
| Disability | | |
| Diagnosed (Copy of IEP or IFSP must be present) | 160 | |
| Other Factors (Award all that apply) | | |
| TANF, SNAP or SSI (Supplemental Security Income) | 160 | |
| Foster Care or Kinship Care | 160 | |
| Homeless | 160 | |
| Transition from Early Head Start | 160 | |
| Employee's Child | 160 | |
| Child Protective Services | 80 | |
| Incarcerated Parent | 80 | |
| Sibling currently enrolled in HS or EHS | 40 | |
| 3 rd year Returning Student | 40 | |
| Unemployment Benefits | 40 | |
| TOTAL: | | |
| ERSEA Manager's Initials: _____ | | Health Manager's Initials: _____ |
| Child's Immunization Status | | |
| Child is: <input type="checkbox"/> Up-to-date <input type="checkbox"/> Other: _____ | | |
| <input type="checkbox"/> IMMUNIZATIONS NEEDED CANNOT START SCHOOL | | |
| I certify that this information is true, complete and accurate. | | |
| Staff Signature: _____ | Date: _____ | |