



CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start/Early Head Start
Policy Council Meeting
Announcement

May 14th 2025 11am

Microsoft Teams Information

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Meeting ID: 284 870 202 882

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Agenda Packet Arrival: Date 5 -7-2025



NOTICE OF A Public Meeting: May 14th, 2025 5430 Link Rd San Angelo, TX 76904

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

<i>Business</i>	<i>Posted in accordance with <u>CVCOG Head Start By-Laws on July 10th, 2024</u></i>
Determination of	Quorum
Public Comment	
1. Approval of	Policy Council April Minutes
2. Approval of	Personnel Variations
3. Approval of	CVCOG Summary Budget Comparison Grant H07, Head Start 24-25 From 6/1/2024 Through 3/31/2025
4. Approval of	CVCOG Summary Budget Comparison Grant H08, Head Start Nutrition 24-25 From 10/1/2024 Through 3/31/2025
5. Approval of	Head Start Credit Card/Open Account Transactions Summary March 2025
6. Consider and Take Appropriate Action	Policy Council Community Member Update
7. Approval of	CVCOG Head Start Location Move
8. Approval of	CVCOG Head Start Reallocation of Supplemental Funds



9. Approval of	CVCOG Head Start Carryover of Reallocated Funds to the 2025-2026 Budget Year
10. Reports & Information	1. Director's Report

Carolina Raymond Head Start Director

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

Agenda Item 1



Date & Time: April 9 th 2025	Meeting called to order at and by Lauren Haller Chairman @ 11:03	Meeting concluded at and by Lauren Haller Chariman @ 11:13
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Items on Agenda - Quorum Met 6 Quorum Not Met	1 st Motion	2 nd Motion	All in Favor	Any Opposed
1. Approval of <ul style="list-style-type: none"> Policy Council March Minutes 	Emily Adame Eldorado HS	Abigail Borrego Rio Vista EHS	X	None
2. Approval of <ul style="list-style-type: none"> Personnel Variations 	Abigail Borrego Rio Vista EHS	Emily Adame Eldorado HS	X	None
3. Approval of <ul style="list-style-type: none"> CVCOG Summary Budget Comparison Grant H07, Head Start 24-25 From 6/1/2024 Through 2/28/2025 	Emily Adame Eldorado HS	Pat Hill Community Rep	X	None
4. Approval of <ul style="list-style-type: none"> CVCOG Summary Budget Comparison Grant H08, Head Start Nutrition 24-25 From 10/1/2024 Through 2/28/2025 	Emily Adame Eldorado HS	Abigail Borrego Rio Vista EHS	X	None
5. Approval of <ul style="list-style-type: none"> Head Start Credit Card/Open Account Transactions Summary February 2025 	Abigail Borrego Rio Vista EHS	Emily Adame Eldorado HS	X	None
6. Approval of <ul style="list-style-type: none"> CVCOG Self-Assessment 	Emily Adame Eldorado HS	Abigail Borrego Rio Vista EHS	X	None
7. Information and Reports <ul style="list-style-type: none"> Director's Report 				

Meeting Minutes: (NOTES PERTAINING ITEM LETTER WITH EACH DISCUSSION) Notes Taken by: Stacy Walker and Carolina Raymond

Any Motions:
<p>1. Policy Council March Minutes-</p> <ul style="list-style-type: none"> • No Discussion
<p>2. Personnel Variations</p> <ul style="list-style-type: none"> • We only have one new hire for our April which was a great substitute for our center in Ozona.
<p>3. HO7- Main Operating Grant</p> <ul style="list-style-type: none"> • This is our main operating grant H07 and we are in our 9th month of operation and should be at 74.97% expenditure. We are currently in line with HS expenditures at 65.32% and EHS at 74.44%. Just a reminder that HS is a bit low because of the playground funds sitting in the account and the closure of the two classrooms one at Day and one at Rio.
<p>4. HO8 – Nutrition</p> <ul style="list-style-type: none"> • This is the 5th month of our Nutrition grant HO8 which displays our CACFP reimbursement. We are showing a \$9,001.00 balance.
<p>5. Credit Card Summary</p> <ul style="list-style-type: none"> • Credit Card Transactions for the month of February are \$57,489. No expenditures out of the ordinary.
<p>6. HS Self-Assessment</p> <ul style="list-style-type: none"> • Is an annual review that Head Start and Early Head Start programs are required to do. The goal is to take a step back and evaluate how well the program is meeting its goals and complying with federal regulations (like the Head Start Program Performance Standards). In the report we give a program overview and description, discuss our timeline for implementation, the data collection tools we used and then our program action plans to be completed from now until our next report.
<p>7. Director's Report</p> <ul style="list-style-type: none"> • These are program numbers for the month of February. Enrollment for HS is at 93% and EHS is at 100% as a reminder we hold 3% of enrollment slots for homelessness and foster care students. Disability numbers were at 6%. We served 18,374 meals with a reimbursement amount of \$54,367.

- Registration for the new school year begins next week and we are excited to start that with our new childcare software and our Family Service Workers just finished up meetings with our community partners to update contact information and services.
- We are currently hiring for a HS Director in Menard. She will be sorely missed as she was with us the last 20 years. We are also hiring for a few new EHS teachers at Rio Vista.
- We also have our Selection Criteria it is the system we use to prioritize which children and families are selected for enrollment, It is the same as last year. We just wanted to give you a heads up and let you know this is what we are using again.

Policy Council minutes were sent out to the sites for posting on the Parent Boards

Stacy Walker FAMCO Manager out on 4-8-2025

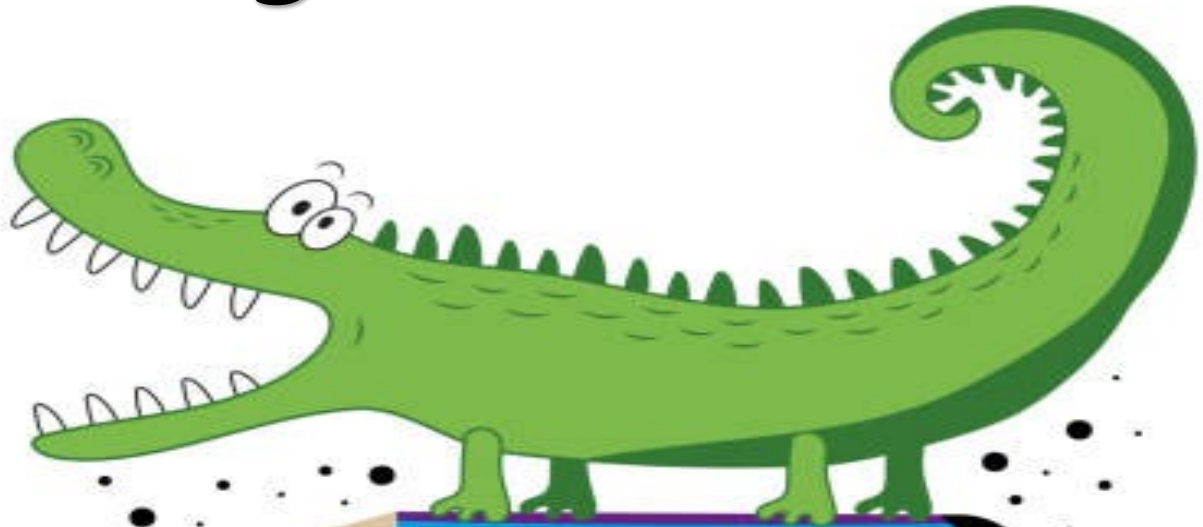
Policy Council Chairman

Date

Agenda Item 2



Agenda Item 3



goodbye
SCHOOL
hello
SUMMER

CVCOG
 Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
 From 6/1/2024 Through 3/31/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	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	5,948,802.51	(1,956,274.49)	75.25%
4411000	IK Contributions	1,853,365.00	1,172,365.25	(680,999.75)	63.25%
4523000	Local Revenue	9,201.11	7,060.64	(2,140.47)	76.73%
Total 004	Revenue	9,767,643.11	7,128,228.40	(2,639,414.71)	72.98%
400	Head Start CAN NO 9-G064122				
5110000	General Wages	2,429,666.00	2,027,146.80	402,519.20	83.43%
5119000	Holiday Work Time	3,160.02	1,435.10	1,724.92	45.41%
5150000	Vacation Time Allocation	27,297.70	23,554.42	3,743.28	86.28%
5151000	Medicare Tax	34,188.36	28,280.76	5,907.60	82.72%
5172000	Workers Comp Insurance	33,696.02	28,756.78	4,939.24	85.34%
5173000	SUTA	8,802.85	8,798.28	4.57	99.94%
5174000	Health Insurance Benefit	723,098.82	616,582.25	106,516.57	85.26%
5175000	Dental Insurance Benefit	25,892.54	20,897.66	4,994.88	80.70%
5176000	Life Insurance Benefit	17,047.55	14,627.57	2,419.98	85.80%
5177000	HSA Insurance Benefit	30,041.92	5,356.52	24,685.40	17.83%
5181000	Retirement	277,232.22	223,149.39	54,082.83	80.49%
5199000	Indirect Allocation	256,596.00	215,901.70	40,694.30	84.14%
5200000	Employee Health and Welfare	8,741.29	0.00	8,741.29	0.00%
5206000	HR Service Center	124,627.04	124,626.50	0.54	99.99%
5207000	Procurement Service Center	68,044.43	44,632.03	23,412.40	65.59%
5208000	Information Technology Service Center	109,260.16	107,891.61	1,368.55	98.74%
5291000	Contract Services	49,545.00	30,820.01	18,724.99	62.20%
5293000	HS Health & Disab Svc	6,383.18	132.66	6,250.52	2.07%
5294000	HS Policy Council	897.69	0.00	897.69	0.00%
5295000	HS Nutrition Service	5,963.40	0.00	5,963.40	0.00%
5296000	HS Parent Service	4,185.43	4,129.64	55.79	98.66%
5309000	Travel-In Region	1,872.68	327.24	1,545.44	17.47%
5310000	Travel-Out of Region	2,288.32	0.00	2,288.32	0.00%
5351000	Fuel	1,100.75	872.11	228.64	79.22%
5361000	Vehicle Maintenance	571.75	539.21	32.54	94.30%
5413000	HS Site Rent	90,000.15	77,354.09	12,646.06	85.94%
5433000	HS Site Center Utilities	79,215.59	74,791.94	4,423.65	94.41%

CVCOG
 Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
 From 6/1/2024 Through 3/31/2025

5451000	Facility Allocation	74,185.98	42,189.02	31,996.96	56.86%
5453000	HS Site Center Bldg Maint	104,551.90	72,209.47	32,342.43	69.06%
5506000	Janitorial and Facility Supplies	15,624.61	0.00	15,624.61	0.00%
5509000	HS Delegate Supplies	43,266.58	0.00	43,266.58	0.00%
5510000	Supplies	30,571.32	23,017.70	7,553.62	75.29%
5512000	HS Class Room Supplies	89,871.89	46,430.90	43,440.99	51.66%
5514000	HS Medical Supplies	6,491.42	2,574.12	3,917.30	39.65%
5515000	HS Disability Supplies	3,160.56	650.79	2,509.77	20.59%
5518000	HS Diapers and Wipes	16,441.06	6,350.58	10,090.48	38.62%
5622000	Internal Computer/Software	77,556.64	31,390.19	46,166.45	40.47%
5632000	Copier	28,874.03	19,414.52	9,459.51	67.23%
5711000	Insurance	8,617.60	3,632.71	4,984.89	42.15%
5721000	Printing	1,530.70	0.00	1,530.70	0.00%
5722000	Ads & Promotions	1,913.61	129.33	1,784.28	6.75%
5734000	HS Capital Playground	521,620.00	0.00	521,620.00	0.00%
5753000	Dues and fees	2,449.36	1,955.97	493.39	79.85%
5760000	HS Site Center Communications	19,458.54	16,920.81	2,537.73	86.95%
5762000	Postage/freight	1,148.71	459.53	689.18	40.00%
5791000	Other	3,489.89	0.00	3,489.89	0.00%
5796000	Safety	1,606.63	998.01	608.62	62.11%

Total 400	Head Start CAN NO 9-G064122	(5,471,847.89)	(3,948,927.92)	1,522,919.97	72.17%
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401	Early Head Start CAN NO 9-G064122				
5110000	General Wages	1,323,896.89	1,107,883.21	216,013.68	83.68%
5119000	Holiday Work Time	1,232.11	540.82	691.29	43.89%
5150000	Vacation Time Allocation	6,044.79	4,838.06	1,206.73	80.03%
5151000	Medicare Tax	18,463.17	15,354.62	3,108.55	83.16%
5172000	Workers Comp Insurance	16,608.87	13,962.23	2,646.64	84.06%
5173000	SUTA	5,105.74	4,628.78	476.96	90.65%
5174000	Health Insurance Benefit	389,452.69	336,292.44	53,160.25	86.35%
5175000	Dental Insurance Benefit	13,417.18	11,790.79	1,626.39	87.87%
5176000	Life Insurance Benefit	9,623.00	8,405.60	1,217.40	87.34%
5177000	HSA Insurance Benefit	5,569.35	2,984.37	2,584.98	53.58%
5181000	Retirement	146,018.22	121,926.41	24,091.81	83.50%
5199000	Indirect Allocation	139,288.00	117,259.80	22,028.20	84.18%
5200000	Employee Health and Welfare	1,544.58	0.00	1,544.58	0.00%
5206000	HR Service Center	24,018.44	20,579.24	3,439.20	85.68%
5207000	Procurement Service Center	11,260.01	8,484.17	2,775.84	75.34%

CVCOG
 Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
 From 6/1/2024 Through 3/31/2025

5208000	Information Technology Service Center	28,906.96	21,611.99	7,294.97	74.76%
5291000	Contract Services	13,304.85	7,914.40	5,390.45	59.48%
5293000	HS Health & Disab Svc	46.85	46.85	0.00	100.00%
5294000	HS Policy Council	11.01	0.00	11.01	0.00%
5295000	HS Nutrition Service	42.23	0.00	42.23	0.00%
5296000	HS Parent Service	1,192.25	512.02	680.23	42.94%
5309000	Travel-In Region	88.03	6.12	81.91	6.95%
5310000	Travel-Out of Region	41.52	0.00	41.52	0.00%
5351000	Fuel	57.34	42.45	14.89	74.03%
5413000	HS Site Rent	31,111.09	27,424.91	3,686.18	88.15%
5433000	HS Site Center Utilities	29,350.96	18,332.55	11,018.41	62.45%
5451000	Facility Allocation	8,451.55	6,544.81	1,906.74	77.43%
5453000	HS Site Center Bldg Maint	31,600.55	19,723.98	11,876.57	62.41%
5506000	Janitorial and Facility Supplies	52.80	0.00	52.80	0.00%
5510000	Supplies	11,544.01	7,390.12	4,153.89	64.01%
5512000	HS Class Room Supplies	20,000.52	7,197.64	12,802.88	35.98%
5514000	HS Medical Supplies	680.91	551.98	128.93	81.06%
5515000	HS Disability Supplies	247.20	81.70	165.50	33.05%
5518000	HS Diapers and Wipes	3,440.48	2,967.47	473.01	86.25%
5622000	Internal Computer/Software	19,000.24	10,549.60	8,450.64	55.52%
5632000	Copier	7,665.28	4,282.11	3,383.17	55.86%
5711000	Insurance	1,615.20	550.91	1,064.29	34.10%
5721000	Printing	1,625.53	677.23	948.30	41.66%
5722000	Ads & Promotions	606.64	4.70	601.94	0.77%
5753000	Dues and fees	763.17	205.28	557.89	26.89%
5760000	HS Site Center Communications	5,249.33	3,274.74	1,974.59	62.38%
5762000	Postage/freight	664.42	0.00	664.42	0.00%
5796000	Safety	1,041.39	200.21	841.18	19.22%
Total 401	Early Head Start CAN NO 9-G064122	(2,329,945.35)	(1,915,024.31)	414,921.04	82.19%
402	Head Start T&TA CAN NO 9-G064120				
5308000	Head Start T & T A	56,824.00	44,805.79	12,018.21	78.85%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(44,805.79)	12,018.21	78.85%
403	Early Head Start T&TA CAN NO 9-G064121				
5308000	Head Start T & T A	28,858.00	16,706.42	12,151.58	57.89%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(16,706.42)	12,151.58	57.89%

CVCOG
 Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
 From 6/1/2024 Through 3/31/2025

407	Head Start Nutrition				
5295000	HS Nutrition Service	200.00	120.16	79.84	60.08%
5513000	HS Food Serv Sup	17,401.76	17,401.76	0.00	100.00%
Total 407	Head Start Nutrition	(17,601.76)	(17,521.92)	79.84	99.55%
409	Head Start InKind				
6791000	InKind Other	1,853,365.00	1,172,365.25	680,999.75	63.25%
Total 409	Head Start InKind	(1,853,365.00)	(1,172,365.25)	680,999.75	63.26%
997	Non Project				
5200000	Employee Health and Welfare	4,099.20	2,049.60	2,049.60	50.00%
5510000	Supplies	251.92	163.71	88.21	64.98%
5512000	HS Class Room Supplies	4,829.99	4,829.99	0.00	100.00%
5753000	Dues and fees	20.00	17.34	2.66	86.70%
Total 997	Non Project	(9,201.11)	(7,060.64)	2,140.47	76.73%
Total Expenditures		(9,767,643.11)	(7,122,412.25)	2,645,230.86	72.92%

Head Start (Project 400, 402)	(5,528,671.89)	(3,993,733.71)	1,534,938.18	72.24%
Early Head Start (Project 401, 403)	(2,358,803.35)	(1,931,730.73)	427,072.62	81.89%
CACFP (Project 407)	(17,601.76)	(17,521.92)	79.84	99.55%
Total Federal	(7,905,077.00)	(5,942,986.36)	1,962,090.64	75.18%
Total Non-Federal, includes any Local Funds	(1,862,566.11)	(1,179,425.89)	683,140.22	63.32%
Grand Total Head Start Expenditures	(9,767,643.11)	(7,122,412.25)	2,645,230.86	72.92%
Non-Federal Percentage of Total Expenditures	16.56%	match of 20%		
Head Start Admin Expenditures	593,877.13			
Administrative Indirect Expenditures	333,161.50			
Total Administrative Costs	927,038.63			
Administrative Percentage of Approved Budget	13.02%	max of 15%		

Agenda Item 4



CVCOG
 Summary Budget Comparison - DIR-Grant H08, CACFP Head Start Nutrition 24-25
 From 10/1/2024 Through 3/31/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	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	317,988.25	317,988.25	41.34%
Total 004	Revenue	769,173.60	317,988.25	317,988.25	41.34%
407	Head Start Nutrition				
5110000	General Wages	89,114.62	27,969.89	27,969.89	31.38%
5151000	Medicare Tax	1,292.00	328.82	328.82	25.45%
5172000	Workers Comp Insurance	3,433.00	1,414.67	1,414.67	41.20%
5173000	SUTA	211.00	208.74	208.74	98.92%
5174000	Health Insurance Benefit	35,518.00	7,193.82	7,193.82	20.25%
5175000	Dental Insurance Benefit	1,462.00	252.33	252.33	17.25%
5176000	Life Insurance Benefit	706.00	125.10	125.10	17.71%
5177000	HSA Insurance Benefit	3,868.00	51.83	51.83	1.33%
5181000	Retirement	9,912.00	3,076.71	3,076.71	31.04%
5199000	Indirect Allocation	5,025.00	2,924.81	2,924.81	58.20%
5291000	Contract Services	35,000.00	150.00	150.00	0.42%
5295000	HS Nutrition Service	482,431.98	209,699.40	209,699.40	43.46%
5513000	HS Food Serv Sup	101,000.00	52,829.94	52,829.94	52.30%
5761000	Communications	200.00	0.00	0.00	0.00%
Total 407	Head Start Nutrition	(769,173.60)	(306,226.06)	(306,226.06)	39.81%
Report Difference		0.00	11,762.19	11,762.19	100.00%

Agenda Item 5



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

Head Start Transactions	March, 2025
Citibank P-Card	14,901.34
Dean's Dairy	4,662.02
First Financial Credit Card	37.67
Lowes Pay and Save	766.40
Sysco Food Services	29,312.39
West Texas Fire Extinguisher	3,056.35
	<hr/> \$ 52,736.17 <hr/>

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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	3/10/2025	038531	Day HS and Rio Vista HS purchase of supplies for March parent meeting and Day EHS purchase of classroom supplies CB HS2	39.83
5308000	Head Start T & T A	2/24/2025	093122	Rio Vista EHS purchase of snacks and drinks for pregnant moms training CB HS	33.67
5308000	Head Start T & T A	3/10/2025	849395	Head Start purchase of CDA Competency Standards Book: Preschool Ed. (24) CB HS2	753.00
5308000	Head Start T & T A	3/18/2025	00967919	Eldorado HS purchase of training courses for director's renewal CB HS	72.00
5308000	Head Start T & T A	3/18/2025	MCKEE 03-18-25	Eldorado HS purchase of 2025 Business Courses Bundle 2 for director's renewal CB HS	50.00
5308000	Head Start T & T A	3/26/2025	10179158	Head Start purchase of lunch for GoEngage training CB HS2	227.15
5308000	Head Start T & T A	3/26/2025	30598328	Head Start purchase of food for GoEngage training CB HS2	60.00
5351000	Fuel	3/12/2025	056746	Head Start purchase of fuel for program vehicle CB HS	40.13
5433000	HS Site Center Utilities	2/13/2025	221727-180106 01-25	Day HS/EHS water utility service from 01/08/25 to 02/07/25 (acct# 221727-180106) CBG	197.23
5433000	HS Site Center Utilities	2/28/2025	0691-001347736	Rio Vista HS/EHS trash service for acct# 3-0691-2402993 from 03/01/25 to 03/31/25, including waste/recycling overages from 02/07/25 to 02/28/25 CBG	737.22
5433000	HS Site Center Utilities	2/28/2025	0691-001348095	Day HS/EHS trash service for acct# 3-0691-2405694 from 03/01/25 to 03/31/25, including waste/recycling overage from 02/14/25 CBG	986.42

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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>
5433000	HS Site Center Utilities	3/5/2025	221727-179684 02-25	Rio Vista HS/EHS water utility service from 01/28/25 to 02/27/25 (acct# 221727-179684) CBG	454.08
5433000	HS Site Center Utilities	3/10/2025	506325537052	Day HS/EHS temporary 30-yard dumpster rental and trash service to clean out gym CBG2	438.38
5433000	HS Site Center Utilities	3/17/2025	05-0560-02 02-25	Eden HS water, garbage, and sewer service from 02/15/25 to 03/15/25 CBG	239.44
5453000	HS Site Center Bldg Maint	2/12/2025	2480	Rio Vista HS/EHS service to replace faucet in room 1 and basket strainer in kitchen CBG2	222.50
5453000	HS Site Center Bldg Maint	2/26/2025	11186	Day EHS purchase of supplies to paint room 19 CB FAC	120.07
5453000	HS Site Center Bldg Maint	3/1/2025	2jlsyq2r8xuf	Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I187896) and Rio Vista (Invoice I187907) Head Start sites from 03/01/25 to 03/31/25 CBG	155.00
5453000	HS Site Center Bldg Maint	3/4/2025	2837178-3805849	Rio Vista HS/EHS purchase of KidAlert V.W.S. safety signs (4) CBG2	131.72
5453000	HS Site Center Bldg Maint	3/4/2025	5345440-0121067	Rio Vista HS/EHS purchase of weighted pedestrian crosswalk signs (2) CBG2	326.12
5453000	HS Site Center Bldg Maint	3/6/2025	0839678-5301847	Rio Vista HS/EHS purchase of handheld stop paddle CBG2	99.95
5453000	HS Site Center Bldg Maint	3/6/2025	7919337-0627420	Rio Vista HS/EHS purchase of stop sign with pole CBG2	119.95
5453000	HS Site Center Bldg Maint	3/6/2025	95444	Rio Vista HS/EHS purchase of paint and supplies for painting parking lot CB FAC	327.62
5453000	HS Site Center Bldg Maint	3/7/2025	98380	Rio Vista HS/EHS purchase of paint and supplies for painting parking lot CB FAC	152.36
5453000	HS Site Center Bldg Maint	3/10/2025	95639	Rio Vista HS/EHS purchase of shovels to clean stairway CB FAC	64.96
5453000	HS Site Center Bldg Maint	3/11/2025	8279319-2341030	Rio Vista HS/EHS purchase of gate latches (2) CBG2	51.90

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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>
5453000	HS Site Center Bldg Maint	3/12/2025	1240	Rio Vista HS/EHS service to replace broken light switch in resource room restroom CBG2	154.87
5453000	HS Site Center Bldg Maint	3/13/2025	9833941-0765031	Rio Vista HS/EHS purchase of pedestrian crosswalk stop signs (2) to replace returned pedestrian crosswalk yield signs CBG2	333.96
5453000	HS Site Center Bldg Maint	3/17/2025	76018	Rio Vista HS/EHS purchase of paint and lights for repairs CB FAC	389.70
5453000	HS Site Center Bldg Maint	3/18/2025	47628	Rio Vista HS/EHS purchase of paint and stencil for parking lot CB FAC	63.41
5453000	HS Site Center Bldg Maint	3/19/2025	52931	Rio Vista HS/EHS credit for returned paint CB FAC	(48.48)
5453000	HS Site Center Bldg Maint	3/19/2025	84383	Eden HS purchase of supplies to repair cabinet under sink CB FAC	98.67
5453000	HS Site Center Bldg Maint	3/31/2025	0705583-7424260	Rio Vista HS/EHS purchase of aluminum door sweeps and AC filters CBG2Rio Vista HS/EHS purchase of aluminum door sweeps and AC filters CBG2	101.02
5510000	Supplies	3/5/2025	4980221-3470667	Head Start purchase of books for all centers and Rio Vista HS purchase of desk shelves CBG2	33.98
5510000	Supplies	3/7/2025	4744566-3528255	Rio Vista HS/EHS purchase of thermal laminator and laminating pouches CBG2	50.32
5510000	Supplies	3/13/2025	0299301-4329856	Rio Vista HS/EHS purchase of Dymo label tape CBG2	22.04
5510000	Supplies	3/13/2025	767593	Rio Vista HS/EHS purchase of US and Texas flags CB FAC	107.00
5510000	Supplies	3/24/2025	7176921-6265865	Rio Vista HS/EHS purchase of storage cart for boys outside restroom CBG2	49.99
5510000	Supplies	3/24/2025	9573066-4449838	Ozona HS purchase of glue bottles, toys and games, paper clips, erasers, and folding stool CBG2	14.12

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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>
5510000	Supplies	3/26/2025	024160	Head Start purchase of supplies for National Reading Month community volunteer reading event CB HS2	222.45
5510000	Supplies	3/27/2025	8386982-5517030	Head Start ERSEA purchase of spiral project organizers (20) CBG2	263.80
5512000	HS Class Room Supplies	3/5/2025	4980221-3470667	Head Start purchase of books for all centers and Rio Vista HS purchase of desk shelves CBG2	478.50
5512000	HS Class Room Supplies	3/10/2025	038531	Day HS and Rio Vista HS purchase of supplies for March parent meeting and Day EHS purchase of classroom supplies CB HS2	23.81
5512000	HS Class Room Supplies	3/24/2025	2752166-0811459	Ozona HS purchase of trash can CBG2	23.18
5512000	HS Class Room Supplies	3/24/2025	9573066-4449838	Ozona HS purchase of glue bottles, toys and games, paper clips, erasers, and folding stool CBG2	115.23
5514000	HS Medical Supplies	3/18/2025	096454	Head Start purchase of band-aids and stickers for lead testing CB HS2	19.47
5514000	HS Medical Supplies	3/18/2025	9077404-2897832	Head Start purchase of diabetes testing lancets CBG2	31.94
5518000	HS Diapers and Wipes	3/18/2025	47499490	Rio Vista EHS purchase of Luvs size 3 diapers (1 box) CBG2	42.48
5518000	HS Diapers and Wipes	3/18/2025	9734180-8172254	Rio Vista EHS purchase of Luvs size 3 diapers (4 boxes) CBG2	205.48
5518000	HS Diapers and Wipes	3/24/2025	10277872635	Rio Vista HS/EHS purchase of baby wipes (20 cases) CBG2	434.80
5518000	HS Diapers and Wipes	3/31/2025	10280299850	Day HS/EHS purchase of size 5 diapers (10 boxes) and baby wipes (50 boxes) CBG2	1,486.80
5753000	Dues and fees	3/4/2025	752676798	Eldorado HS - TX HHSC Child Care Licensing Fee CB HS2	8.44
5753000	Dues and fees	3/4/2025	752677210	Menard HS/EHS - TX HHSC Child Care Licensing Fee CB HS2	2.30

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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>
5753000	Dues and fees	3/4/2025	752677642	Eden HS - TX HHSC Child Care Licensing Fees CB HS2	30.93
5753000	Dues and fees	3/4/2025	752678220	Day HS/EHS - TX HHSC Child Care Licensing Fee CB HS2	4.35
5753000	Dues and fees	3/4/2025	752680456	Ozona HS - TX HHSC Child Care Licensing Fee CB HS2	4.35
5753000	Dues and fees	3/4/2025	752682566	Day HS/EHS - TX HHSC Child Care Licensing Fee CB HS2	35.02
5753000	Dues and fees	3/6/2025	066835	Day HS refunded purchase due to tax being charged on 01/27/25 purchase CB HS2	(0.30)
5753000	Dues and fees	3/15/2025	91002830467108	Eldorado HS annual post office box fee - Box #854 CBG	64.00
5760000	HS Site Center Communications	2/8/2025	0708195 02-25	Head Start rural phone/internet service from 02/08/25 to 03/07/25 CBG	433.99
5760000	HS Site Center Communications	3/12/2025	24644-87 03-25	Eldorado HS, Menard HS/EHS, and Ozona HS internet service for acct# ACC-3331567-37502-10 from 03/12/25 to 04/12/25 CBG2	420.00
5760000	HS Site Center Communications	3/13/2025	07710150890010 03-25	Day HS/EHS phone service for acct# 07710-150890-01-0 from 02/25/25 to 03/24/25 CBG	263.93
5760000	HS Site Center Communications	3/17/2025	07710150887017 03-25	Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 03/01/25 to 03/31/25 CBG	163.93
5760000	HS Site Center Communications	3/25/2025	07710150503019 03-25	Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 03/15/25 to 04/14/25 CBG	324.15
5760000	HS Site Center Communications	3/25/2025	07710150505015 03-25	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 03/15/25 to 04/14/25 CBG	367.88
5796000	Safety	3/5/2025	405SP0000536824	Criminal history search for prospective new employee on T.B. (Day HS/EHS and Rio Vista HS/EHS) CB HR	3.32

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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	3/10/2025	405SP0000539120	Criminal history search for prospective new employee on V.V. (Ozona HS) CB HR	3.32
5796000	Safety	3/11/2025	UZTX5YJQK3	Daycare licensing (fingerprinting) for prospective Head Start employee S.F. (Day HS/EHS and Rio Vista HS/EHS) CB HR	39.31
5796000	Safety	3/14/2025	UZTX5Z6B1B	Daycare licensing (fingerprinting) for prospective Head Start employee V.V. (Ozona HS) CB HR	39.31
5796000	Safety	3/26/2025	405SP0000549662	Criminal history search for prospective new employee on A.M. (Day HS/EHS and Rio Vista HS/EHS) CB HR	3.32
5796000	Safety	3/31/2025	405SP0000552250	Criminal history search for prospective new employee on T.O. (Day HS/EHS and Rio Vista HS/EHS) CB HR	3.32
					13,034.11
Total H07 - HHS-ACF Grant H07, Head Start FY 24-25					13,034.11

CVCOG
Vendor Activity - Head Start Citibank P-Card
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	2/26/2025	038917	Rio Vista HS/EHS purchase of whole and lactose free milk CB HS2	56.82
5295000	HS Nutrition Service	2/27/2025	033675	Rio Vista HS/EHS purchase of lactose free milk and storage containers CB HS2	12.76
5295000	HS Nutrition Service	3/4/2025	089454	Rio Vista HS/EHS purchase of whole and soy milk CB HS2	22.56
5295000	HS Nutrition Service	3/5/2025	023542	Day EHS and Rio Vista HS/EHS purchase of nutrition items CB HS2	99.11
5295000	HS Nutrition Service	3/6/2025	026866	Day HS repurchase of nutrition items for special diet needs CB HS2	23.62
5295000	HS Nutrition Service	3/6/2025	032639	Day EHS purchase of Enfamil Sensitive formula (2) CB HS2	77.76
5295000	HS Nutrition Service	3/6/2025	066835	Day HS refunded purchase due to tax being charged on 01/27/25 purchase CB HS2	(23.62)
5295000	HS Nutrition Service	3/10/2025	066640	Ozona HS purchase of lactose free milk CB HS2	38.28
5295000	HS Nutrition Service	3/13/2025	71118217	Day EHS purchase of baby water for infant room (12 gallons) CBG2	15.12
5295000	HS Nutrition Service	3/14/2025	005745	Rio Vista HS/EHS purchase of lactose free milk (whole and 1%) CB HS	44.66
5295000	HS Nutrition Service	3/25/2025	037336	Day HS purchase of nutrition items for gluten free special diet CB HS	45.78
5295000	HS Nutrition Service	3/26/2025	037139	Rio Vista EHS purchase of assorted baby food and formula CB HS	359.10
5295000	HS Nutrition Service	3/28/2025	049692	Rio Vista HS/EHS purchase of non-dairy milk CB HS	19.48
5295000	HS Nutrition Service	3/31/2025	045524	Rio Vista HS/EHS purchase of ketchup CB HS	19.60
5513000	HS Food Serv Sup	2/12/2025	2480	Rio Vista HS/EHS service to replace faucet in room 1 and basket strainer in kitchen CBG2	222.50
5513000	HS Food Serv Sup	2/25/2025	5474430-9743414	Day HS/EHS purchase of containers for meat thawing CBG2	54.99

CVCOG
Vendor Activity - Head Start Citibank P-Card
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	2/25/2025	5546712-9797838	Rio Vista HS/EHS purchase of storage bins for kitchen CBG2	33.99
5513000	HS Food Serv Sup	2/27/2025	033675	Rio Vista HS/EHS purchase of lactose free milk and storage containers CB HS2	53.88
5513000	HS Food Serv Sup	2/27/2025	097567	Rio Vista HS/EHS credit for returned storage container CB HS2	(8.98)
5513000	HS Food Serv Sup	2/27/2025	8517573-9133016 CM	Rio Vista HS/EHS credit for returned plastic utility scoops (3) CBG2	(55.26)
5513000	HS Food Serv Sup	2/28/2025	6396709-8522658	Day EHS purchase of assorted baby bottles and nipples CBG2	111.74
5513000	HS Food Serv Sup	3/10/2025	1721882	Eden HS purchase of supplies to clear kitchen drain CB FAC	66.02
5513000	HS Food Serv Sup	3/12/2025	6252215-3798630	Day EHS purchase of bottles for infant room CBG2	135.96
5513000	HS Food Serv Sup	3/14/2025	079710	Day EHS purchase of baby bottles and nipples CB HS	59.92
5513000	HS Food Serv Sup	3/19/2025	T11287	Eden HS purchase of grease trap service CBG2	181.65
5513000	HS Food Serv Sup	3/26/2025	2735	Rio Vista HS/EHS service to install panel over area hammered out to repair kitchen drain CBG2	199.79
				Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25	1,867.23
Report Opening/Current Balance					
Report Transaction Totals					14,901.34
Report Current Balances					

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	2/25/2025	650682130	Eden HS purchase of milk for children - 10 1% 9/CS	31.16
5295000	HS Nutrition Service	3/3/2025	652279789	Day HS/EHS purchase of milk for children - 45 whole 9/CS, 126 1% 9/CS, and 18 2% lactose free 6BX	615.72
5295000	HS Nutrition Service	3/4/2025	650682521	Eden HS purchase of milk for children - 15 1% 9/CS	46.78
5295000	HS Nutrition Service	3/4/2025	650682524	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 21 1% 9/CS	74.79
5295000	HS Nutrition Service	3/4/2025	652082457	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 180 1% 9/CS, and 6 2% lactose free 6BX	644.87
5295000	HS Nutrition Service	3/5/2025	650682530	Eldorado HS purchase of milk for children - 12 1% 9/CS	37.42
5295000	HS Nutrition Service	3/5/2025	652279823	Ozona HS purchase of milk for children - 3 1% 9/CS and 8 1% 4/CS	52.09
5295000	HS Nutrition Service	3/10/2025	652280106	Day HS/EHS purchase of milk for children - 36 whole 9/CS and 90 1% 9/CS	392.21
5295000	HS Nutrition Service	3/10/2025	652280107	Day EHS credit for returned milk - 16 whole 9/CS	(49.58)
5295000	HS Nutrition Service	3/11/2025	650682904	Eden HS purchase of milk for children - 15 1% 9/CS	46.78
5295000	HS Nutrition Service	3/11/2025	650682908	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 18 1% 9/CS	62.33
5295000	HS Nutrition Service	3/11/2025	652082753	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 180 1% 9/CS, 12 whole lactose free 6BX, 6 2% lactose free 6BX, and 6 1% lactose free 6BX	727.84
5295000	HS Nutrition Service	3/18/2025	650683285	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 18 1% 9/CS	62.33
5295000	HS Nutrition Service	3/19/2025	650683293	Eldorado HS purchase of milk for children - 12 1% 9/CS	37.42

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	3/19/2025	652280449	Ozona HS purchase of milk for children - 18 1% 9/CS	56.13
5295000	HS Nutrition Service	3/19/2025	652280450	Ozona HS credit for returned milk - 3 1% 4/CS	(16.02)
5295000	HS Nutrition Service	3/24/2025	652280810	Day HS/EHS purchase of milk for children - 45 whole 9/CS, 126 1% 9/CS, and 12 2% lactose free 6BX	587.93
5295000	HS Nutrition Service	3/25/2025	650683675	Eden HS purchase of milk for children - 22 1% 9/CS	68.60
5295000	HS Nutrition Service	3/25/2025	650683679	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 18 1% 9/CS	65.43
5295000	HS Nutrition Service	3/25/2025	652083405	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 180 1% 9/CS, and 36 1% lactose free 6 BX	784.30
5295000	HS Nutrition Service	3/25/2025	652280840	Day HS/EHS purchase of milk for children - 9 whole 9/CS and 72 1% 9/CS	252.41
5295000	HS Nutrition Service	3/26/2025	650683688	Eldorado HS purchase of milk for children - 12 1% 9/CS	37.42
5295000	HS Nutrition Service	3/26/2025	652280848	Ozona HS purchase of milk for children - 18 1% 9/CS	56.13
5295000	HS Nutrition Service	3/26/2025	652280849	Ozona HS credit for returned milk - 4 1% 9/CS	(12.47)
					4,662.02
Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25					4,662.02
Report Opening/Current Balance					

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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				4,662.02
	Report Current Balances				<hr/> <hr/> <hr/>

CVCOG
 Vendor Activity - Head Start First Financial Credit Card
 H07 - HHS-ACF Grant H07, Head Start FY 24-25
 From 3/1/2025 Through 3/31/2025

<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	3/6/2025	116001	Head Start purchase of fuel for program vehicles for travel to and from sites SH FF	37.67
					<hr/> 37.67
				Total H07 - HHS-ACF Grant H07, Head Start FY 24-25	<hr/> 37.67
	Report Opening/Current Balance				<hr/>
	Report Transaction Totals				<hr/> 37.67
	Report Current Balances				<hr/> <hr/>

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	2/11/2025	250211-120-1-1-25	Eldorado HS purchase of nutrition items	25.81
5295000	HS Nutrition Service	2/20/2025	250220-120-1-1-20	Eldorado HS purchase of nutrition items	3.47
5295000	HS Nutrition Service	2/20/2025	250220-120-1-1-5	Eldorado HS purchase of nutrition items	7.92
5295000	HS Nutrition Service	2/24/2025	250224-239-3-3-21	Ozona HS purchase of nutrition items	52.09
5295000	HS Nutrition Service	2/24/2025	250224-428-1-1-41	Menard HS/EHS purchase of nutrition items	1.89
5295000	HS Nutrition Service	2/25/2025	250225-168-1-1-29	Eldorado HS purchase of nutrition items	21.49
5295000	HS Nutrition Service	2/26/2025	250226-357-3-3-59	Menard HS/EHS purchase of nutrition items	37.32
5295000	HS Nutrition Service	2/27/2025	250227-65-3-3-7	Eden HS purchase of nutrition items	6.34
5295000	HS Nutrition Service	3/3/2025	250303-203-2-2-6	Eden HS purchase of nutrition items	88.07
5295000	HS Nutrition Service	3/3/2025	250303-294-2-2-69	Ozona HS purchase of nutrition items	85.21
5295000	HS Nutrition Service	3/4/2025	250304-422-1-1-82	Menard HS/EHS purchase of nutrition items	14.19
5295000	HS Nutrition Service	3/10/2025	250310-399-1-1-78	Menard HS/EHS purchase of nutrition items	29.05
5295000	HS Nutrition Service	3/10/2025	250310-399-1-1-80	Menard HS/EHS purchase of nutrition items	8.58
5295000	HS Nutrition Service	3/10/2025	250310-65-3-3-9	Eden HS purchase of nutrition items	65.53
5295000	HS Nutrition Service	3/12/2025	250312-203-2-2-9	Eden HS purchase of nutrition items	7.68
5295000	HS Nutrition Service	3/18/2025	250318-239-3-3-29	Ozona HS purchase of nutrition items	81.34
5295000	HS Nutrition Service	3/24/2025	250324-205-2-2-75	Eden HS purchase of nutrition items	47.90
5295000	HS Nutrition Service	3/24/2025	250324-239-3-3-22	Ozona HS purchase of nutrition items	119.37
5295000	HS Nutrition Service	3/26/2025	250326-203-2-2-20	Eden HS purchase of nutrition items	7.96
5295000	HS Nutrition Service	3/26/2025	250326-428-2-2-39	Menard HS/EHS purchase of nutrition items	29.69
5295000	HS Nutrition Service	3/31/2025	250331-196-2-2-7	Eden HS purchase of nutrition items	25.50
					<u>766.40</u>
				Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25	<u>766.40</u>

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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 Opening/Current Balance				
	Report Transaction Totals				766.40
	Report Current Balances				

CVCOG
Vendor Activity - Head Start Sysco
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	3/4/2025	378062144	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	3,285.08
5295000	HS Nutrition Service	3/6/2025	378063573	Eldorado HS purchase of nutrition items for children and kitchen supplies	892.41
5295000	HS Nutrition Service	3/6/2025	378063596	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,332.42
5295000	HS Nutrition Service	3/6/2025	378063618	Eden HS purchase of nutrition items for children	938.54
5295000	HS Nutrition Service	3/6/2025	378063621	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	1,012.02
5295000	HS Nutrition Service	3/10/2025	378066019	Rio Vista HS/EHS purchase of nutrition items for children	86.58
5295000	HS Nutrition Service	3/10/2025	378066593	Day HS/EHS purchase of nutrition items for children	173.16
5295000	HS Nutrition Service	3/11/2025	378066835	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,891.69
5295000	HS Nutrition Service	3/13/2025	378068206	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,133.17
5295000	HS Nutrition Service	3/25/2025	378075548	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	3,886.48
5295000	HS Nutrition Service	3/27/2025	378076982	Ozona HS purchase of nutrition items for children and kitchen supplies	902.44
5295000	HS Nutrition Service	3/27/2025	378076992	Eldorado HS purchase of nutrition items for children and kitchen supplies	381.72
5295000	HS Nutrition Service	3/27/2025	378077014	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,738.31
5295000	HS Nutrition Service	3/27/2025	378077038	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	556.97
5295000	HS Nutrition Service	3/28/2025	378077543	Eldorado HS purchase of nutrition items for children	13.00
5295000	HS Nutrition Service	3/29/2025	378078541	Eldorado HS credit for taco seasoning short on truck	(8.43)
5295000	HS Nutrition Service	3/29/2025	378078545	Menard HS/EHS credit for pineapple tidbits short on truck	(52.50)

CVCOG
Vendor Activity - Head Start Sysco
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	3/4/2025	378062144	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	486.85
5513000	HS Food Serv Sup	3/6/2025	378063573	Eldorado HS purchase of nutrition items for children and kitchen supplies	63.72
5513000	HS Food Serv Sup	3/6/2025	378063596	Day HS/EHS purchase of nutrition items for children and kitchen supplies	742.83
5513000	HS Food Serv Sup	3/6/2025	378063621	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	80.66
5513000	HS Food Serv Sup	3/11/2025	378066835	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	156.42
5513000	HS Food Serv Sup	3/13/2025	378068206	Day HS/EHS purchase of nutrition items for children and kitchen supplies	256.98
5513000	HS Food Serv Sup	3/25/2025	378075548	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	579.08
5513000	HS Food Serv Sup	3/27/2025	378076982	Ozona HS purchase of nutrition items for children and kitchen supplies	42.06
5513000	HS Food Serv Sup	3/27/2025	378076992	Eldorado HS purchase of nutrition items for children and kitchen supplies	69.17
5513000	HS Food Serv Sup	3/27/2025	378077014	Day HS/EHS purchase of nutrition items for children and kitchen supplies	629.50
5513000	HS Food Serv Sup	3/27/2025	378077038	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	42.06
					29,312.39
				Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25	29,312.39
	Report Opening/Current Balance				
	Report Transaction Totals				29,312.39

CVCOG
Vendor Activity - Head Start Sysco
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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					

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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>
5510000	Supplies	3/3/2025	312878-01	Rio Vista HS/EHS purchase of trash can lid and air spray	40.08
5510000	Supplies	3/4/2025	312905-01	Day HS purchase of disinfectant deodorant	14.62
5510000	Supplies	3/4/2025	313212	Rio Vista HS/EHS purchase of facial tissue, trash can liners, waterproof apron, and hand cleaner	106.07
5510000	Supplies	3/5/2025	312907	Eden HS purchase of paper and reusable towels, toilet tissue and brushes, plastic cups, and trash can liners	49.56
5510000	Supplies	3/18/2025	313935	Ozona HS purchase of paper towels, facial tissue, nitrile gloves, and assorted cleaners and disinfectants	181.01
5510000	Supplies	3/26/2025	312896	Rio Vista HS/EHS purchase of spray mop kits with microfiber pads	103.00
5510000	Supplies	3/26/2025	314482	Rio Vista HS/EHS purchase of paper and reusable towels, toilet tissue and cleaner, nitrile gloves, trash can liners, disinfecting wipes, and laundry detergent	731.39
5510000	Supplies	3/28/2025	312905-02	Day HS purchase of trash can liners (2 cases)	65.12
5512000	HS Class Room Supplies	2/26/2025	312928	Day HS/EHS purchase of facial tissue - 4 cases	148.08
5512000	HS Class Room Supplies	3/3/2025	312878-01	Rio Vista HS/EHS purchase of trash can lid and air spray	75.36
5512000	HS Class Room Supplies	3/4/2025	313191	Rio Vista HS/EHS credit for returned trash can lid and purchase of replacement lid	43.67
5512000	HS Class Room Supplies	3/4/2025	313212	Rio Vista HS/EHS purchase of facial tissue, trash can liners, waterproof apron, and hand cleaner	106.07

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 3/1/2025 Through 3/31/2025

<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>
5512000	HS Class Room Supplies	3/5/2025	312907	Eden HS purchase of paper and reusable towels, toilet tissue and brushes, plastic cups, and trash can liners	126.51
5512000	HS Class Room Supplies	3/5/2025	313251	Day HS/EHS purchase of 50 boxes nitrile gloves	381.80
5512000	HS Class Room Supplies	3/5/2025	313290	Rio Vista EHS purchase of paper towel dispenser for room 1	49.61
5512000	HS Class Room Supplies	3/26/2025	312896	Rio Vista HS/EHS purchase of spray mop kits with microfiber pads	103.00
5512000	HS Class Room Supplies	3/26/2025	314482	Rio Vista HS/EHS purchase of paper and reusable towels, toilet tissue and cleaner, nitrile gloves, trash can liners, disinfecting wipes, and laundry detergent	731.40
					3,056.35
Total H07 - HHS-ACF Grant H07, Head Start FY 24-25					3,056.35

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H08 - Grant H08, CACFP Head Start Nutrition FY 24-25
From 3/1/2025 Through 3/31/2025

<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	3/4/2025	313212	Rio Vista HS/EHS purchase of facial tissue, trash can liners, waterproof apron, and hand cleaner	22.22
5513000	HS Food Serv Sup	3/5/2025	312907	Eden HS purchase of paper and reusable towels, toilet tissue and brushes, plastic cups, and trash can liners	61.01
5513000	HS Food Serv Sup	3/26/2025	313212-01	io Vista HS/EHS purchase of sanitizer cleaning bucket	28.68
				Total H08 - Grant H08, CACFP Head Start Nutrition FY 24-25	111.91
Report Opening/Current Balance					
Report Transaction Totals					3,168.26
Report Current Balances					

Agenda Item 6





CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904

To: Policy Council

From: Carolina Raymond – Director of Head Start

Date: 5-14-2025

Re: Consider and Take Appropriate Action

To remove Sarah Negovetich of Concho Valley Community Action Agency from the CVCOG Head Start Policy Council and appoint Cathy Love of Children's Advocacy Center.

Agenda Item 7



goodbye
SCHOOL
hello
SUMMER



CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: May 14th 2025

Re: Program Site Reassignment

Carolina Raymond, Director of Head Start, seeks board approval to relocate the Rio Vista Head Start site to the San Jacinto Elementary, which would become San Jacinto Head Start

Policy Council Chairman

Date

Executive Committee Chairman

Date

Agenda Item 8





CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: May 14th 2025

Re: Reallocation of Supplemental Funds

Carolina Raymond, Director of Head Start, respectfully requests a budget adjustment to reallocate funds up to \$250,000 previously approved for playground improvements at Day and Eden Head Start sites to be utilized for playground equipment and playground improvements at the San Jacinto Head Start Site.

Policy Council Chairman

Date

Executive Committee Chairman

Date

Agenda Item 9





CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: May 14th 2025

Re: Carryover of Reallocation of Supplemental Funding

Carolina Raymond, Director of Head Start, respectfully requests board approval to carryover up to \$250,000 of supplemental funds, previously approved for playground improvements, into the 2025–2026 program year budget.

Policy Council Chairman

Date

Executive Committee Chairman

Date

Agenda Item 10





March 2025



Attendance- March	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	411	385	93.67%
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 - March	Current	Funded Enrollment
HS # of Children with IEP	17	379
Percentage this month	5 %	
EHS Children with IFSP	12	120
Percentage this month	10 %	
Total # of children with IEP/IFSP	29	499
Program wide % this month	6%	

Nutrition -March	Meals Served	Reimbursement Amount
	16,325	\$ 48,536.41

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

HE
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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



Program News

- Family Service Workers are concluding our EOY Family Partnerships and following up on goals developed at the beginning of the year.
- We have begun and had successful registrations with our new software programs for the 2025-2026 school year.
- We celebrated National Reading Month with some Amazing Community Partners from Around the Concho Valley.
- Continued Discussions with SAISD on facilities.





CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start

May 2025

Updated Monthly



WE ARE HIRING!!!

JOIN US!

@ CVCOG Head Start/Early Head

Job Positions Available

We currently don't have any job positions open. Please scan the QR code below for current positions with Head Start and Concho Valley Council of Governments.

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

