



CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start/Early Head Start Policy Council Meeting Announcement

✨ You're Invited! ✨

 **Date:** Wednesday, March 11th, 2026

 **Time:** 11:00 AM

 **Meeting ID:** 256 510 889 411 2

 **Passcode:** qN6DL99M

 Join us and be part of the conversation!



Scan the QR to login to the meeting
or download the TEAMS app

Agenda Packet Arrival: Date 3-4-2025



NOTICE OF A Public Meeting: March 11th, 2025, 5430 Link Rd San Angelo, TX 76904.
Posted in accordance with CVCOG Head Start By-Laws on February 11th, 2025

| Agenda Items |
|--|
| Determination of Quorum |
| Call Meeting to Order |
| Public Comment |
| 1. Review, Consideration, and Approval of Policy Council February Minutes |
| 2. Review, Consideration, and Approval of Personnel Report |
| 3. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 6/1/2025 Through 1/31/2026 |
| 4. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 24-25 From 10/1/2024 Through 1/31/2026 |
| 5. Review, Consideration, and Approval of Head Start Open Account Summary January |
| 6. Information item: Director's Report |

Stephanie Hernandez, Assistant Head Start Director

The meeting place is accessible to people 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: February 11 th , 2026 | Meeting called to order at and by: 11:01 Delilah -Chairman | Meeting concluded at and by: 11:18 Delilah - Chairman |
|---|--|---|

Determination of Quorum

- **Quorum met with 7 members in attendance.**

Public Comment

- **No public comment**

1. Review, Consideration, and Approval of Policy Council December Minutes

- **No Comment**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Pat Hill-Community Rep | All in Favor | All |
| 2nd Motion | Abrianna Enloe – Day EHS | Any Opposed | None |

2. Review, Consideration, and Approval of Personnel Report

- **Over the past two months, we’ve seen some movement in personnel. Three employees were promoted, and several long-tenured employees transitioned out due to retirement and personal life events. We are currently focusing on filling the last few positions we have now.**

| | | | |
|-------------------------------|----------------------------|---------------------|------|
| 1st Montion | Cathy Love – Community Rep | All in Favor | All |
| 2nd Motion | Jose Osornio – Menard HS | Any Opposed | None |

3. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 6/1/2025 Through 11/30/2025 - November

- **H09 is our main operating grant for the 25-26 school year. We are currently in our 6th month of operation and should be at 49.98% expenditure. HS expenditure is 50.41% and EHS at 45.13%.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Abrianna Enloe – Day EHS | All in Favor | All |
| 2nd Motion | Cadence Hathorn – Day HS | Any Opposed | None |

4. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 24-25 From 10/1/2024 Through 11/30/2025 - November

- **This is the 2nd month of our Nutrition grant H10 which displays our CACFP reimbursement. Just a reminder that it replaced our previous Grant Ho8 which closed out at the end of September. We are showing a surplus of \$15,609.23**



| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Abrianna Enloe – Day EHS | All in Favor | All |
| 2nd Motion | Jose Osornio – Menard HS | Any Opposed | None |

5. Review, Consideration, and Approval of Head Start Open Account Summary for November

- **Credit Card Transactions for the month of November are \$56,100.47, a little down from last month.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Pat Hill-Community Rep | All in Favor | All |
| 2nd Motion | Maria Contreras – Eld HS | Any Opposed | None |

6. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 6/1/2025 Through 12/31/2025- December

- **H09 is our main operating grant for the 25-26 school year. We are currently in our 7th month of operation and should be at 58.31% expenditure. HS expenditure is 57.78% and EHS at 52.32%.**

| | | | |
|-------------------------------|----------------------------|---------------------|------|
| 1st Montion | Cathy Love – Community Rep | All in Favor | All |
| 2nd Motion | Cadence Hathorn – Day HS | Any Opposed | None |

7. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 24-25 From 10/1/2024 Through 12/31/2025 - December

- **This is the 3rd month of our Nutrition grant H10 which displays our CACFP reimbursement. We are showing a surplus of \$17,966.84.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Abrianna Enloe – Day EHS | All in Favor | All |
| 2nd Motion | Jose Osornio – Menard HS | Any Opposed | None |

8. Review, Consideration, and Approval of Head Start Open Account Summary for December.

- **Credit Card Transactions for the month of December are \$46,664.33.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Abrianna Enloe – Day EHS | All in Favor | All |
| 2nd Motion | Maria Contreras – Eld HS | Any Opposed | None |



9. Review, Consideration, and Approval of CVCOG Head Start/Early Head Start Policy Council By-Laws.

- **I revised the by-laws related to training. New members are required to complete training within the established 90/180-day timeframe, while returning members may attend training on an optional basis and will receive a refresher packet at the beginning of the session year.**

| | | | |
|-------------------------------|----------------------------|---------------------|------|
| 1st Montion | Cathy Love – Community Rep | All in Favor | All |
| 2nd Motion | Abrianna Enloe – Day EHS | Any Opposed | None |

10. Review, Consideration, and Approval of 2025-2026 Community Assessment Update

- **Community Assessment is a process that helps programs understand the needs of children and families, ensuring that services are responsive and effective. We had two counties to watch: Tom Green County HS enrollment and Menard County program enrollment.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Abrianna Enloe – Day EHS | All in Favor | All |
| 2nd Motion | Pat Hill-Community Rep | Any Opposed | None |

11. Review, Consideration, and Approval of CVCOG Head Start/Early Head Start Prioritization Criteria

- **Points were reweighed so that critical family risk factors received higher priority or points. This allows for stronger alignment with the Head Start Standards and enrollment services for families with higher needs.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Jose Osornio – Menard HS | All in Favor | All |
| 2nd Motion | Abrianna Enloe – Day EHS | Any Opposed | None |

12. Review, Consideration, and Approval of Grant Funding Continuation.

- **Due to delays from the Office of Head Start, we are operating under a compressed timeline. While official grant funding amounts are still pending and expected to be similar to last year, we are seeking approval to move forward with grant funding for the 2026–2027 school year.**

| | | | |
|-------------------------------|--------------------------|---------------------|------|
| 1st Montion | Abrianna Enloe – Day EHS | All in Favor | All |
| 2nd Motion | Cadence Hathorn – Day HS | Any Opposed | None |



13. Information Item: Director's Report

- **This report reflects numbers from November and December of 2025. We updated the Directory's Report should program data from all content areas. This will give you a better understanding of how each area functions.**
- **Enrollment was at 99% both for HS and 100% for EHS. We served 28,412 meals in Nov and Dec and should receive a reimbursement of \$87,003.00, children enrolled with disabilities are at 3%, Family Community Engagement We have completed 100% of our family needs assessments and 99% of our Goal and Step development. We had 124 parents attend live parent meetings. We are a 89.8% compliant in all Health Events.**
- **Program News, I will be teaching our Family Service Credential Class in February and March to certify our New Family Service Workers. We will be looking at the data from our Self-Assessment as it wrapped up last week. Our Family Service team just got back from Orlando where they attended the Family Community Engagement Conference.**
- **We currently have the following positions open. If you know of anyone that is interested. Please refer to them.**
- **Stephanie talked about our incidents in the classrooms over the last month. They were reported to Licensing and OHS. We have already had our RAM (Risk Assessment Meeting) with the office of Head Start and are waiting to follow up with them on how to proceed. The issues have been handled, and we are adding additional training for staff.**



Agenda Item 2



Agenda Item 3

CYCOG
 Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26
 From 6/1/2025 Through 1/31/2026

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|------------------|---|--------------------------|---------------------|-----------------------|-----------------------------------|--------------------------------------|
| H09 | HHS Grant H09 06CH013199-01, Head Start FY 25-26 | | | | | |
| 004 | Revenue | | | | | |
| 4173000 | HHS-ACF Head Start CFDA 93.600 | 7,413,457.00 | 4,715,026.52 | 4,715,026.52 | (2,698,430.48) | 63.60% |
| 4411000 | IK Contributions | 1,853,365.00 | 740,923.79 | 740,923.79 | (1,112,441.21) | 39.97% |
| 4523000 | Local Revenue | 16,310.00 | 16,130.14 | 16,130.14 | (179.86) | 98.89% |
| Total 004 | Revenue | 9,283,132.00 | 5,472,080.45 | 5,472,080.45 | (3,811,051.55) | 58.95% |
| 400 | Head Start CAN NO 9-G064122 | | | | | |
| 5110000 | General Wages | 2,492,873.24 | 1,633,886.45 | 1,633,886.45 | 858,986.79 | 65.54% |
| 5119000 | Holiday Work Time | 270.00 | 266.40 | 266.40 | 3.60 | 98.66% |
| 5150000 | Vacation Time Allocation | 31,005.00 | 20,237.12 | 20,237.12 | 10,767.88 | 65.27% |
| 5151000 | Medicare Tax | 34,607.14 | 22,837.11 | 22,837.11 | 11,770.03 | 65.98% |
| 5172000 | Workers Comp Insurance | 36,586.89 | 22,236.36 | 22,236.36 | 14,350.53 | 60.77% |
| 5173000 | SUTA | 7,967.56 | 2,859.04 | 2,859.04 | 5,108.52 | 35.88% |
| 5174000 | Health Insurance Benefit | 630,566.94 | 427,658.55 | 427,658.55 | 202,908.39 | 67.82% |
| 5175000 | Dental Insurance Benefit | 24,861.65 | 15,707.59 | 15,707.59 | 9,154.06 | 63.17% |
| 5176000 | Life Insurance Benefit | 16,672.26 | 11,421.48 | 11,421.48 | 5,250.78 | 68.50% |
| 5177000 | HSA Insurance Benefit | 10,000.00 | 2,378.18 | 2,378.18 | 7,621.82 | 23.78% |
| 5181000 | Retirement | 265,415.92 | 179,756.98 | 179,756.98 | 85,658.94 | 67.72% |
| 5199000 | Indirect Allocation | 271,453.75 | 168,425.36 | 168,425.36 | 103,028.39 | 62.04% |
| 5200000 | Employee Health and Welfare | 26,423.40 | 237.34 | 237.34 | 26,186.06 | 0.89% |
| 5206000 | HR Service Center | 138,389.54 | 98,343.28 | 98,343.28 | 40,046.26 | 71.06% |
| 5207000 | Procurement Service Center | 56,154.01 | 43,094.85 | 43,094.85 | 13,059.16 | 76.74% |
| 5208000 | Information Technology Service Center | 78,104.38 | 55,652.62 | 55,652.62 | 22,451.76 | 71.25% |
| 5291000 | Contract Services | 44,910.00 | 37,074.95 | 37,074.95 | 7,835.05 | 82.55% |
| 5293000 | HS Health & Disab Svc | 300.00 | 264.53 | 264.53 | 35.47 | 88.17% |
| 5294000 | HS Policy Council | 2,334.99 | 0.00 | 0.00 | 2,334.99 | 0.00% |
| 5295000 | HS Nutrition Service | 5,330.90 | 0.00 | 0.00 | 5,330.90 | 0.00% |
| 5296000 | HS Parent Service | 7,225.00 | 5,419.81 | 5,419.81 | 1,805.19 | 75.01% |
| 5309000 | Travel-In Region | 5,276.48 | 629.90 | 629.90 | 4,646.58 | 11.93% |
| 5310000 | Travel-Out of Region | 757.00 | 756.03 | 756.03 | 0.97 | 99.87% |
| 5351000 | Fuel | 1,000.00 | 730.00 | 730.00 | 270.00 | 73.00% |
| 5361000 | Vehicle Maintenance | 550.00 | 262.02 | 262.02 | 287.98 | 47.64% |
| 5413000 | HS Site Rent | 104,278.80 | 53,441.89 | 53,441.89 | 50,836.91 | 51.24% |
| 5433000 | HS Site Center Utilities | 75,203.39 | 47,117.38 | 47,117.38 | 28,086.01 | 62.65% |
| 5451000 | Facility Allocation | 60,105.21 | 33,963.76 | 33,963.76 | 26,141.45 | 56.50% |
| 5453000 | HS Site Center Bldg Maint | 125,256.74 | 124,021.77 | 124,021.77 | 1,234.97 | 99.01% |
| 5510000 | Supplies | 51,445.38 | 37,264.21 | 37,264.21 | 14,181.17 | 72.43% |
| 5512000 | HS Class Room Supplies | 153,897.19 | 52,876.71 | 52,876.71 | 101,020.48 | 34.35% |
| 5514000 | HS Medical Supplies | 3,517.65 | 1,580.58 | 1,580.58 | 1,937.07 | 44.93% |
| 5515000 | HS Disability Supplies | 3,517.65 | 413.67 | 413.67 | 3,103.98 | 11.75% |

CVCOG
 Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26
 From 6/1/2025 Through 1/31/2026

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|------------------|--|-----------------------------|-----------------------|-----------------------|--------------------------------------|--|
| 5518000 | HS Diapers and Wipes | 7,250.00 | 5,075.10 | 5,075.10 | 2,174.90 | 70.00% |
| 5622000 | Internal Computer/Software | 40,398.00 | 37,950.09 | 37,950.09 | 2,447.91 | 93.94% |
| 5632000 | Copier | 32,039.23 | 21,210.11 | 21,210.11 | 10,829.12 | 66.20% |
| 5711000 | Insurance | 7,769.10 | 4,251.04 | 4,251.04 | 3,518.06 | 54.71% |
| 5721000 | Printing | 3,957.36 | 0.00 | 0.00 | 3,957.36 | 0.00% |
| 5722000 | Ads & Promotions | 2,198.53 | 0.00 | 0.00 | 2,198.53 | 0.00% |
| 5753000 | Dues and fees | 2,032.28 | 1,349.77 | 1,349.77 | 682.51 | 66.41% |
| 5760000 | HS Site Center Communications | 19,380.04 | 12,728.24 | 12,728.24 | 6,651.80 | 65.67% |
| 5762000 | Postage/freight | 1,319.12 | 470.23 | 470.23 | 848.89 | 35.64% |
| 5796000 | Safety | 1,800.41 | 626.93 | 626.93 | 1,173.48 | 34.82% |
| Total 400 | Head Start CAN NO 9-G064122 | (4,884,402.13) | (3,184,477.43) | (3,184,477.43) | 1,699,924.70 | 65.20% |
| 401 | Early Head Start CAN NO 9-G064122 | | | | | |
| 5110000 | General Wages | 1,302,904.18 | 875,859.60 | 875,859.60 | 427,044.58 | 67.22% |
| 5150000 | Vacation Time Allocation | 7,100.00 | 3,185.09 | 3,185.09 | 3,914.91 | 44.86% |
| 5151000 | Medicare Tax | 18,099.94 | 12,227.94 | 12,227.94 | 5,872.00 | 67.55% |
| 5172000 | Workers Comp Insurance | 17,609.38 | 9,924.28 | 9,924.28 | 7,685.10 | 56.35% |
| 5173000 | SUTA | 3,642.44 | 1,455.62 | 1,455.62 | 2,186.82 | 39.96% |
| 5174000 | Health Insurance Benefit | 346,523.50 | 227,282.52 | 227,282.52 | 119,240.98 | 65.58% |
| 5175000 | Dental Insurance Benefit | 13,727.68 | 8,591.58 | 8,591.58 | 5,136.10 | 62.58% |
| 5176000 | Life Insurance Benefit | 9,243.57 | 6,249.54 | 6,249.54 | 2,994.03 | 67.60% |
| 5177000 | HSA Insurance Benefit | 4,000.00 | 1,501.98 | 1,501.98 | 2,498.02 | 37.54% |
| 5181000 | Retirement | 141,521.92 | 96,344.80 | 96,344.80 | 45,177.12 | 68.07% |
| 5199000 | Indirect Allocation | 142,198.95 | 89,468.75 | 89,468.75 | 52,730.20 | 62.91% |
| 5200000 | Employee Health and Welfare | 116,376.51 | 32.55 | 32.55 | 116,343.96 | 0.02% |
| 5206000 | HR Service Center | 49,912.46 | 12,756.17 | 12,756.17 | 37,156.29 | 25.55% |
| 5207000 | Procurement Service Center | 7,699.99 | 5,040.97 | 5,040.97 | 2,659.02 | 65.46% |
| 5208000 | Information Technology Service Center | 28,169.62 | 7,208.03 | 7,208.03 | 20,961.59 | 25.58% |
| 5291000 | Contract Services | 34,404.00 | 4,681.33 | 4,681.33 | 29,722.67 | 13.60% |
| 5293000 | HS Health & Disab Svc | 50.00 | 36.28 | 36.28 | 13.72 | 72.56% |
| 5296000 | HS Parent Service | 770.41 | 736.96 | 736.96 | 33.45 | 95.65% |
| 5309000 | Travel-In Region | 673.52 | 29.93 | 29.93 | 643.59 | 4.44% |
| 5351000 | Fuel | 150.00 | 101.32 | 101.32 | 48.68 | 67.54% |
| 5413000 | HS Site Rent | 27,438.79 | 7,547.71 | 7,547.71 | 19,891.08 | 27.50% |
| 5433000 | HS Site Center Utilities | 26,302.23 | 8,163.95 | 8,163.95 | 18,138.28 | 31.03% |
| 5451000 | Facility Allocation | 8,241.79 | 4,471.55 | 4,471.55 | 3,770.24 | 54.25% |
| 5453000 | HS Site Center Bldg Maint | 45,204.19 | 22,765.66 | 22,765.66 | 22,438.53 | 50.36% |
| 5510000 | Supplies | 18,543.62 | 6,901.13 | 6,901.13 | 11,642.49 | 37.21% |
| 5512000 | HS Class Room Supplies | 21,102.81 | 5,441.23 | 5,441.23 | 15,661.58 | 25.78% |
| 5514000 | HS Medical Supplies | 482.35 | 181.49 | 181.49 | 300.86 | 37.62% |
| 5515000 | HS Disability Supplies | 482.35 | 0.00 | 0.00 | 482.35 | 0.00% |
| 5518000 | HS Diapers and Wipes | 7,500.00 | 5,518.63 | 5,518.63 | 1,981.37 | 73.58% |

CYCOG

Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26
From 6/1/2025 Through 1/31/2026

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|------------------|---|--------------------------|-----------------------|-----------------------|-----------------------------------|--------------------------------------|
| 5622000 | Internal Computer/Software | 11,139.48 | 10,789.02 | 10,789.02 | 350.46 | 96.85% |
| 5632000 | Copier | 5,863.77 | 2,547.44 | 2,547.44 | 3,316.33 | 43.44% |
| 5711000 | Insurance | 1,736.10 | 261.15 | 261.15 | 1,474.95 | 15.04% |
| 5721000 | Printing | 2,038.49 | 2,038.00 | 2,038.00 | 0.49 | 99.97% |
| 5753000 | Dues and fees | 580.97 | 165.78 | 165.78 | 415.19 | 28.53% |
| 5760000 | HS Site Center Communications | 3,931.36 | 1,686.90 | 1,686.90 | 2,244.46 | 42.90% |
| 5762000 | Postage/freight | 180.88 | 14.68 | 14.68 | 166.20 | 8.11% |
| 5796000 | Safety | 728.69 | 174.03 | 174.03 | 554.66 | 23.88% |
| Total 401 | Early Head Start CAN NO 9-G064122 | (2,426,275.94) | (1,441,383.59) | (1,441,383.59) | 984,892.35 | 59.41% |
| 402 | Head Start T&TA CAN NO 9-G064120 | | | | | |
| 5308000 | Head Start T & T A | 56,824.00 | 56,860.20 | 56,860.20 | (36.20) | 100.06% |
| Total 402 | Head Start T&TA CAN NO 9-G064120 | (56,824.00) | (56,860.20) | (56,860.20) | (36.20) | 100.06% |
| 403 | Early Head Start T&TA CAN NO 9-G064121 | | | | | |
| 5308000 | Head Start T & T A | 28,858.00 | 15,208.37 | 15,208.37 | 13,649.63 | 52.70% |
| Total 403 | Early Head Start T&TA CAN NO 9-G064121 | (28,858.00) | (15,208.37) | (15,208.37) | 13,649.63 | 52.70% |
| 407 | Head Start Nutrition | | | | | |
| 5295000 | HS Nutrition Service | 4,631.56 | 4,631.56 | 4,631.56 | 0.00 | 100.00% |
| 5513000 | HS Food Serv Sup | 12,465.37 | 12,465.37 | 12,465.37 | 0.00 | 100.00% |
| Total 407 | Head Start Nutrition | (17,096.93) | (17,096.93) | (17,096.93) | 0.00 | 100.00% |
| 409 | Head Start InKind | | | | | |
| 6791000 | InKind Other | 1,853,365.00 | 740,923.79 | 740,923.79 | 1,112,441.21 | 39.97% |
| Total 409 | Head Start InKind | (1,853,365.00) | (740,923.79) | (740,923.79) | 1,112,441.21 | 39.98% |
| 997 | Non Project | | | | | |
| 5291000 | Contract Services | 15,210.00 | 15,205.34 | 15,205.34 | 4.66 | 99.96% |
| 5510000 | Supplies | 1,100.00 | 924.80 | 924.80 | 175.20 | 84.07% |
| Total 997 | Non Project | (16,310.00) | (16,130.14) | (16,130.14) | 179.86 | 98.90% |

CYCOG

Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26
From 6/1/2025 Through 1/31/2026

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|--------------|---|-----------------------------|-----------------------|-----------------------|--------------------------------------|--|
| | | BUDGETED | ACTUAL EXP | | | |
| | Head Start (Project 400, 402) | (4,941,226.13) | (3,241,337.63) | | | 65.60% |
| | Early Head Start (Project 401, 403) | (2,455,133.94) | (1,456,591.96) | | | 59.33% |
| | CACFP (Project 407) | (17,096.93) | (17,096.93) | | | 100.00% |
| | Total Federal | (7,413,457.00) | (4,715,026.52) | | | 63.60% |
| | Total Non-Federal, includes any Local Funds | (1,869,675.00) | (757,053.93) | | | 40.49% |
| | Grand Total Head Start Expenditures | (9,283,132.00) | (5,472,080.45) | | | 58.95% |
| | Non-Federal Percentage of Total Expenditures | 13.83% | match of 20% | | | |
| | Head Start Admin Expenditures | 40,775.39 | | | | |
| | Administrative Indirect Expenditures | 257,894.11 | | | | |
| | Total Administrative Costs | 298,669.50 | | | | |
| | Administrative Percentage of Approved Budget | 5.46% | max of 15% | | | |



Agenda Item 4

CVCOG

Summary Budget Comparison - DIR-Grant H10, CACFP Head Start Nutrition 25-26

From 10/1/2025 Through 1/31/2026

| Account Code | Account Title | YTD Budget \$ - Original | YTD Actual | Current Period Actual | YTD Budget \$ Variance - Original | Percent Total Budget Used - Original |
|--------------------------|---|--------------------------|---------------------|-----------------------|-----------------------------------|--------------------------------------|
| H10 | Grant H10, CACFP Head Start Nutrition FY 25-26 | | | | | |
| 004 | Revenue | | | | | |
| 4221000 | CACFP Nutrition CFDA 10.558 | 778,140.62 | 199,489.51 | 199,489.51 | (578,651.11) | 25.63% |
| Total 004 | Revenue | 778,140.62 | 199,489.51 | 199,489.51 | (578,651.11) | 25.64% |
| 407 | Head Start Nutrition | | | | | |
| 5110000 | General Wages | 40,198.88 | 15,056.20 | 15,056.20 | 25,142.68 | 37.45% |
| 5151000 | Medicare Tax | 578.64 | 216.33 | 216.33 | 362.31 | 37.38% |
| 5172000 | Workers Comp Insurance | 2,025.75 | 670.97 | 670.97 | 1,354.78 | 33.12% |
| 5173000 | SUTA | 17.39 | 35.43 | 35.43 | (18.04) | 203.73% |
| 5174000 | Health Insurance Benefit | 10,697.66 | 4,989.99 | 4,989.99 | 5,707.67 | 46.64% |
| 5175000 | Dental Insurance Benefit | 415.01 | 193.57 | 193.57 | 221.44 | 46.64% |
| 5176000 | Life Insurance Benefit | 214.93 | 100.21 | 100.21 | 114.72 | 46.62% |
| 5177000 | HSA Insurance Benefit | 161.25 | 76.00 | 76.00 | 85.25 | 47.13% |
| 5181000 | Retirement | 4,422.14 | 1,656.22 | 1,656.22 | 2,765.92 | 37.45% |
| 5199000 | Indirect Allocation | 4,604.62 | 1,655.64 | 1,655.64 | 2,948.98 | 35.95% |
| 5291000 | Contract Services | 22,000.00 | 1,870.76 | 1,870.76 | 20,129.24 | 8.50% |
| 5295000 | HS Nutrition Service | 617,304.35 | 135,129.35 | 135,129.35 | 482,175.00 | 21.89% |
| 5513000 | HS Food Serv Sup | 75,000.00 | 21,633.87 | 21,633.87 | 53,366.13 | 28.84% |
| 5761000 | Communications | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Total 407 | Head Start Nutrition | (778,140.62) | (183,284.54) | (183,284.54) | 594,856.08 | 23.55% |
| Report Difference | | 0.00 | 16,204.97 | 16,204.97 | 16,204.97 | 100.00% |



Agenda Item 5

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

| Head Start Transactions | January, 2026 |
|--------------------------------|----------------------|
| Citibank P-Card | 14,364.32 |
| Dean's Dairy | 5,749.46 |
| First Financial Credit Card | 5,733.26 |
| Lowes Pay and Save | 448.67 |
| Sysco Food Services | 33,313.84 |
| LakeShore Learning | - |
| Kaplan Learning | - |
| West Texas Fire Extinguisher | 3,720.66 |
| | <u>\$ 63,330.21</u> |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/12/2026 | 086394 | Day HS/EHS & San Jacinto HS/EHS purchase of snacks & drinks for pregnant moms training & parent meetings CB HS | 108.66 |
| 5308000 | Head Start T & T A | 1/4/2026 | 061339 | Head Start purchase of cupcakes for training/Mental Health Day CB HS2 | 49.44 |
| 5308000 | Head Start T & T A | 1/6/2026 | 015421 | Day EHS purchase of assorted diapers, training pants, & baby wipes, and HS purchase of napkins CB HS2 | 12.84 |
| 5308000 | Head Start T & T A | 1/8/2026 | 16N10264600 | San Jacinto HS/EHS purchase of ServSafe Texas Food Handler online course and exam CB HS | 15.00 |
| 5308000 | Head Start T & T A | 1/13/2026 | 1912528 | Day EHS Infant Toddler -English CDA initial application fee for J.D. USB HS2 | 525.00 |
| 5308000 | Head Start T & T A | 1/14/2026 | 01912Z | Head Start purchase of food for FSW training USB HS2 | 93.97 |
| 5351000 | Fuel | 1/21/2026 | 42292 | Head Start purchase of fuel for program vehicle USB HS3 | 37.81 |
| 5433000 | HS Site Center Utilities | 12/10/2025 | 221727-180104 11-25 | Day HS/EHS water utility service from 11/06/25 to 12/08/25 (acct# 221727-180104) CBG | 321.96 |
| 5433000 | HS Site Center Utilities | 12/10/2025 | 221727-180106 11-25 | Day HS/EHS water utility service from 11/06/25 to 12/08/25 (acct# 221727-180106) CBG | 179.44 |
| 5433000 | HS Site Center Utilities | 12/31/2025 | 0691-001410020 | Day HS/EHS trash service for acct# 3-0691-2405694 from 01/01/26 to 01/31/26 PROC1 | 981.12 |
| 5453000 | HS Site Center Bldg Maint | 1/1/2026 | q5f4klwwevnu | Commercial Security Monitoring & Service Agreement and Fire Alarm Monitoring for Day site (Invoice I227445) from 01/01/26 to 01/31/26 and Commercial Security Monitoring & Service Agreement and Hosted Access Control for San Jacinto site (Invoice I227447) | 195.00 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
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From 1/1/2026 Through 1/31/2026

| <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 | 1/28/2026 | 4834391-2560258 | MN HS/EHS purchase for sidewalk safety PROC2 | 105.98 |
| 5510000 | Supplies | 12/29/2025 | 3719068-8504268 | Head Start purchase of 12-month planner and calendar refills CBG | 59.69 |
| 5510000 | Supplies | 1/6/2026 | 4947466-6302614 | San Jacinto HS/EHS purchase of commercial mop head replacements CBG | 37.45 |
| 5510000 | Supplies | 1/9/2026 | 7843646-0198640 | Day HS purchase of office chair for HS family service worker CBG | 149.99 |
| 5510000 | Supplies | 1/12/2026 | AH6AP3R | San Jacinto HS purchase of Brother ADS-1350W portable document scanner for family service worker CBG | 278.39 |
| 5510000 | Supplies | 1/13/2026 | 800000010099140 | San Jacinto HS/EHS purchase of Scott rags/cleaning sheets PROC2 | 104.88 |
| 5510000 | Supplies | 1/13/2026 | 8072514-8142612 | San Jacinto EHS purchase of infant laundry detergent CBG | 149.64 |
| 5510000 | Supplies | 1/15/2026 | 8072514-8142612 CM | San Jacinto EHS credit for infant laundry detergent returned by carrier CBG | (49.88) |
| 5510000 | Supplies | 1/20/2026 | 4410974-2161061 | San Jacinto EHS purchase of infant laundry detergent PROC2 | 39.98 |
| 5510000 | Supplies | 1/22/2026 | 00017Z | Day HS and San Jacinto HS purchase of supplies for new family service workers USB HS2 | 308.57 |
| 5510000 | Supplies | 1/22/2026 | 00017Z CM | Day HS and San Jacinto HS credit for returned supplies for new family service workers USB HS2 | (69.56) |
| 5510000 | Supplies | 1/23/2026 | 94519 | San Jacinto HS/EHS purchase of extension cord for vacuum USB FAC | 34.98 |
| 5510000 | Supplies | 1/28/2026 | 1804179-8128200 | HS Purchase of 48 mini 4x6 clipboards and 60 silver magnetic hooks PROC2 | 68.95 |
| 5510000 | Supplies | 1/29/2026 | 09275Z | Menard HS/EHS purchase of VTech CS5249 phone USB HS3 | 66.96 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

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|-----------------------|----------------------------|----------------------|------------------------|---|-----------------|
| 5512000 | HS Class Room Supplies | 1/6/2026 | 4947466-6302614 | San Jacinto HS/EHS purchase of commercial mop head replacements CBG | 37.45 |
| 5512000 | HS Class Room Supplies | 1/9/2026 | 3293540-0623423 | San Jacinto HS purchase of outdoor storage boxes for sand toys (2) CBG | 43.98 |
| 5512000 | HS Class Room Supplies | 1/9/2026 | 9960157-5469010 | San Jacinto HS purchase of calculator for room 33 CBG | 6.87 |
| 5512000 | HS Class Room Supplies | 1/12/2026 | 185778 | Head Start purchase of CLASS 2008 PreK/K-3 score sheets CB HS | 30.00 |
| 5512000 | HS Class Room Supplies | 1/12/2026 | 185790 | Head Start purchase of CLASS 2008 PreK/K-3 score sheets CB HS | 30.00 |
| 5512000 | HS Class Room Supplies | 1/13/2026 | 2117015 | Head Start purchase of 10 Wish Well Boards for HS classrooms USB HS2 | 330.00 |
| 5512000 | HS Class Room Supplies | 1/13/2026 | 800000010099140 | San Jacinto HS/EHS purchase of Scott rags/cleaning sheets PROC2 | 104.88 |
| 5512000 | HS Class Room Supplies | 1/14/2026 | 05357Z | San Jacinto HS purchase of masking tape and contact paper for classrooms USB HS2 | 110.28 |
| 5512000 | HS Class Room Supplies | 1/23/2026 | 8743871-9537804 | Day HS purchase of child safety door lever locks - 4 6-packs PROC2 | 119.96 |
| 5514000 | HS Medical Supplies | 1/29/2026 | 7230491-1223424 | HS MN Purchase of height and weight scale PROC2 | 119.00 |
| 5518000 | HS Diapers and Wipes | 1/6/2026 | 015421 | Day EHS purchase of assorted diapers, training pants, & baby wipes, and HS purchase of napkins CB HS2 | 2,247.14 |
| 5518000 | HS Diapers and Wipes | 1/7/2026 | 800000010635427 | San Jacinto HS/EHS purchase of training pants, diapers, and baby wipes CBG2 | 570.22 |
| 5518000 | HS Diapers and Wipes | 1/9/2026 | 15668975 | San Jacinto EHS purchase of Pampers swaddlers diapers (4 size 4 & 4 size 5) CBG2 | 478.16 |
| 5518000 | HS Diapers and Wipes | 1/23/2026 | SC 01232026 | Day HS/EHS purchase of size 7 diapers - 10 boxes PROC2 | 399.80 |
| 5622000 | Internal Computer/Software | 1/8/2026 | 9449267933 | Day HS service to repair Surface Pro tablet with cracked screen CBG2 | 640.00 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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> |
|-----------------------|-------------------------------|----------------------|------------------------|---|-----------------|
| 5622000 | Internal Computer/Software | 1/8/2026 | 9449507823 | San Jacinto HS service to repair 2 Surface Pro tablets with cracked screens CBG2 | 1,280.00 |
| 5753000 | Dues and fees | 1/2/2026 | 529CL006957E796 | Day HS/EHS - TX HHSC yearly Child Care Licensing Fee CB HS | 340.75 |
| 5753000 | Dues and fees | 1/6/2026 | 529CL00695D37DB | San Jacinto HS/EHS - TX HHSC yearly Child Care Licensing Fee CB HS | 307.01 |
| 5753000 | Dues and fees | 1/15/2026 | 422-1-15-2026 | Menard HS/EHS annual post office box fee - Box #422 CBG | 60.00 |
| 5760000 | HS Site Center Communications | 12/8/2025 | 0708195 12-25 | Head Start rural phone/internet service from 12/08/25 to 01/07/26 CBG | 320.49 |
| 5760000 | HS Site Center Communications | 1/10/2026 | 07710150890010 01-26 | Day HS/EHS phone service for acct# 07710-150890-01-0 from 12/25/25 to 01/24/26 CBG | 265.56 |
| 5760000 | HS Site Center Communications | 1/12/2026 | 46292-71 01-26 | Menard HS/EHS and Ozona HS internet service for acct# ACC-3331567-37502-10 from 01/12/26 to 02/12/26, including top-up and increased data for Menard CBG2 | 205.00 |
| 5760000 | HS Site Center Communications | 1/25/2026 | 07710150505015 01-26 | Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 01/15/26 to 02/14/26 PROC1 | 426.68 |
| 5796000 | Safety | 1/2/2026 | UZTX6HQH35 | Daycare licensing (fingerprinting) for prospective Head Start employee L.D. (San Jacinto HS) CB HR | 39.31 |
| 5796000 | Safety | 1/21/2026 | UZTX6J9S6X | Daycare licensing (fingerprinting) for prospective Head Start employee H.L. (Day HS/EHS and San Jacinto HS/EHS) USB HR | 39.31 |
| 5796000 | Safety | 1/22/2026 | UZTX6JB1YQ | Daycare licensing (fingerprinting) for prospective Head Start employee J.P. (Day HS/EHS and San Jacinto HS/EHS) | 39.31 |

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 1/1/2026 Through 1/31/2026

| <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 | 1/29/2026 | 405SP0000730054 | Criminal history search for prospective new employees on H.L., J.P., A.R., I.Z., M.O., A.S., & L.W. (Day, San Jacinto, & Menard HS/EHS) USB HR | 24.80 |
| | | | | | 12,422.22 |
| Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26 | | | | | 12,422.22 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5291000 | Contract Services | 12/31/2025 | 0691-001408874 | San Jacinto HS/EHS trash service for acct# 3-0691-0025459 from 01/01/26 to 01/31/26, including prorated amt. from Dec. when 5X/wk pickup was initiated PROC1 | 1,192.05 |
| 5295000 | HS Nutrition Service | 1/5/2026 | 028724 | Day HS/EHS and San Jacinto HS/EHS purchase of plant based milk and pediatric nutrition drinks CB HS | 142.09 |
| 5295000 | HS Nutrition Service | 1/6/2026 | 060032 | San Jacinto EHS purchase of Pediasure CB HS2 | 29.98 |
| 5295000 | HS Nutrition Service | 1/15/2026 | 06618Z | San Jacinto HS/EHS purchase of breakfast nutrition items USB HS3 | 39.84 |
| 5295000 | HS Nutrition Service | 1/20/2026 | 01693Z | San Jacinto EHS purchase of lactose free whole milk USB HS3 | 13.44 |
| 5295000 | HS Nutrition Service | 1/22/2026 | 9290254-0642607 | San Jacinto EHS purchase of NIDO milk beverage - 2 canisters PROC2 | 22.86 |
| 5295000 | HS Nutrition Service | 1/28/2026 | 02536Z | Day EHS purchase of formula - 6 canisters USB HS2 | 142.56 |
| 5295000 | HS Nutrition Service | 1/28/2026 | 09437Z | San Jacinto EHS purchase of Pediasure USB HS2 | 29.97 |
| 5513000 | HS Food Serv Sup | 1/6/2026 | 3008483-1175413 | San Jacinto EHS purchase of training cups (12 sets of 3) CBG | 136.80 |
| 5513000 | HS Food Serv Sup | 1/8/2026 | 6253258-5521009 | San Jacinto EHS purchase of cup set, 24-pc plastic bib set, and 4 5-pc sleeved bib sets CBG | 112.60 |
| 5513000 | HS Food Serv Sup | 1/13/2026 | 1974679-0615438 | San Jacinto HS/EHS purchase of 2 commercial mop heads for kitchen PROC2 | 39.96 |
| 5513000 | HS Food Serv Sup | 1/16/2026 | 2075401-3774652 | Day HS/EHS purchase of clear plastic 5 ounce scoops (30) PROC2 | 39.95 |
| | | | | Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26 | 1,942.10 |

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | | | | 14,364.32 |
| | Report Current Balances | | | | |

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/5/2026 | 652293981 | Day HS/EHS purchase of milk for children - 36 whole 9/CS, 171 1% 9/CS, and 12 1% lactose free 6BX | 684.44 |
| 5295000 | HS Nutrition Service | 1/6/2026 | 652095608 | San Jacinto HS/EHS purchase of milk for children - 18 whole 9/CS, 196 1% 9/CS, and 24 1% lactose free 6BX | 763.54 |
| 5295000 | HS Nutrition Service | 1/7/2026 | 652294028 | Ozona HS purchase of milk for children - 18 1% 9/CS | 55.17 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 650699435 | Menard HS/EHS purchase of milk for children - 2 whole 9/CS, 18 1% 9/CS, and 1 2% lactose free 6BX | 65.55 |
| 5295000 | HS Nutrition Service | 1/12/2026 | 652294375 | Day HS/EHS purchase of milk for children - 36 whole 9/CS, 151 1% 9/CS, and 18 1% lactose free 6BX | 650.69 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 650699430 | Eldorado HS purchase of milk for children - 12 1% 9/CS | 36.78 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 650699436 | Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 18 1% 9/CS | 61.02 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 652096553 | San Jacinto HS/EHS purchase of milk for children - 36 whole 9/CS, 180 1% 9/CS, and 30 1% lactose free 6BX | 794.68 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 652096554 | San Jacinto HS/EHS credit for returned milk - 6 1% lactose free 6BX | (27.55) |
| 5295000 | HS Nutrition Service | 1/14/2026 | 652096556 | San Jacinto HS/EHS purchase of milk for children - 18 1% 9/CS | 55.17 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 652294421 | Ozona HS purchase of milk for children - 18 1% 9/CS | 55.17 |
| 5295000 | HS Nutrition Service | 1/19/2026 | 652294690 | Day HS/EHS purchase of milk for children - 18 whole 9/CS, 135 1% 9/CS, and 18 1% lactose free 6BX | 549.03 |
| 5295000 | HS Nutrition Service | 1/20/2026 | 650699717 | Menard HS/EHS purchase of milk for children - 2 whole 9/CS, 18 1% 9/CS, and 6 1% lactose free | 88.57 |
| 5295000 | HS Nutrition Service | 1/21/2026 | 650699699 | Eldorado HS purchase of milk for children - 12 1% 9/CS | 36.78 |

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/21/2026 | 652096555 | San Jacinto HS/EHS purchase of milk for children - 36 whole 9/CS, 162 1% 9/CS, and 6 1% lactose free 6BX | 629.31 |
| 5295000 | HS Nutrition Service | 1/21/2026 | 652294731 | Ozona HS purchase of milk for children - 18 1% 9/CS | 55.17 |
| 5295000 | HS Nutrition Service | 1/26/2026 | 652294999 | Day HS/EHS purchase of milk for children - 36 whole 9/CS, 144 1% 9/CS, and 18 1% lactose free 6BX | 629.24 |
| 5295000 | HS Nutrition Service | 1/28/2026 | 652096846 | San Jacinto HS/EHS purchase of milk for children - 153 1% 9/CS | 468.91 |
| 5295000 | HS Nutrition Service | 1/28/2026 | 652295046 | Ozona HS purchase of milk for children - 9 1% 9/CS | 27.58 |
| 5295000 | HS Nutrition Service | 1/29/2026 | 650699894 | Eldorado HS purchase of milk for children - 9 1% 9/CS | 27.58 |
| 5295000 | HS Nutrition Service | 1/29/2026 | 650699919 | Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 12 1% 9/CS | 42.63 |
| | | | | | 5,749.46 |
| | | | | Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26 | 5,749.46 |
| Report Opening/Current Balance | | | | | |
| Report Transaction Totals | | | | | 5,749.46 |
| Report Current Balances | | | | | |

CVCOG
Vendor Activity - Head Start First Financial Credit Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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> |
|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5308000 | Head Start T & T A | 12/8/2025 | 0010279374357 | Baggage fee for flight to NHSA 2025 Parent and Family Engagement Conference for B.S. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | 0010279374369 | Baggage fee for flight to NHSA 2025 Parent and Family Engagement Conference for E.C. SW FF | 40.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | 0010279374447 | Baggage fee for flight to NHSA 2025 Parent and Family Engagement Conference for M.H. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | 0010279374453 | Baggage fee for flight to NHSA 2025 Parent and Family Engagement Conference for S.W. SW FF | 40.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | 0010279374548 | Baggage fee for flight to NHSA 2025 Parent and Family Engagement Conference for N.G. SW FF | 40.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | 0010279374567 | Baggage fee for flight to NHSA 2025 Parent and Family Engagement Conference for O.B. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | 4YNZXS7RRV | National Head Start 2025 Parent and Family Engagement Conference registration fee for O.B. OB FF | 675.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | Lyft 12-08-25 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 48.43 |
| 5308000 | Head Start T & T A | 12/8/2025 | Lyft 12-08-25-1 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 16.15 |
| 5308000 | Head Start T & T A | 12/8/2025 | RXNXVD8Z54M | National Head Start 2025 Parent and Family Engagement Conference registration fee for N.G. OB FF | 675.00 |
| 5308000 | Head Start T & T A | 12/8/2025 | TWNVB5VY4QT | National Head Start 2025 Parent and Family Engagement Conference registration fee for E.C.. OB FF | 675.00 |

CVCOG
Vendor Activity - Head Start First Financial Credit Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

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|-----------------------|------------------------|----------------------|------------------------|--|-----------------|
| 5308000 | Head Start T & T A | 12/9/2025 | Lyft 12-09-25 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 11.60 |
| 5308000 | Head Start T & T A | 12/9/2025 | Lyft 12-09-25-1 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 13.97 |
| 5308000 | Head Start T & T A | 12/9/2025 | Lyft 12-09-25-2 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 28.07 |
| 5308000 | Head Start T & T A | 12/9/2025 | Lyft 12-09-25-3 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 23.71 |
| 5308000 | Head Start T & T A | 12/10/2025 | Lyft 12-10-25 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 17.47 |
| 5308000 | Head Start T & T A | 12/11/2025 | 0010279493338 | Baggage fee for flight from NHSA 2025 Parent and Family Engagement Conference for S.W. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/11/2025 | 0010279493341 | Baggage fee for flight from NHSA 2025 Parent and Family Engagement Conference for O.B. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/11/2025 | 0010279493343 | Baggage fee for flight from NHSA 2025 Parent and Family Engagement Conference for E.C. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/11/2025 | 0010279493345 | Baggage fee for flight from NHSA 2025 Parent and Family Engagement Conference for N.G. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/11/2025 | 0010279493348 | Baggage fee for flight from NHSA 2025 Parent and Family Engagement Conference for M.H. OB FF | 40.00 |

CVCOG
Vendor Activity - Head Start First Financial Credit Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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> |
|--|------------------------|----------------------|------------------------|---|-----------------|
| 5308000 | Head Start T & T A | 12/11/2025 | 0010279493352 | Baggage fee for flight from NHSA 2025 Parent and Family Engagement Conference for B.S. OB FF | 40.00 |
| 5308000 | Head Start T & T A | 12/11/2025 | 589546155 | Head Start hotel stay for O.B. during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 756.03 |
| 5308000 | Head Start T & T A | 12/11/2025 | 589546627 | Head Start hotel stay for S.W. during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL SW FF | 756.03 |
| 5308000 | Head Start T & T A | 12/11/2025 | 589546824 | Head Start hotel stay for B.S. & E.C. during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL SW FF | 756.03 |
| 5308000 | Head Start T & T A | 12/11/2025 | Lyft 12-11-25 | Head Start Lyft transportation during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 44.74 |
| 5310000 | Travel-Out of Region | 12/11/2025 | 589546852 | Head Start hotel stay for M.H. & N.G. during NHSA 2025 Parent and Family Engagement Conference in Orlando, FL OB FF | 756.03 |
| | | | | | 5,733.26 |
| Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26 | | | | | 5,733.26 |
| Report Opening/Current Balance | | | | | |
| | | | | | |

CVCOG
Vendor Activity - Head Start First Financial Credit Card
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | | | | | 5,733.26 |
| Report Current Balances | | | | | <hr/> <hr/> |

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 12/2/2025 | 251202-120-1-1-14 | Eldorado HS purchase of nutrition items | 7.47 |
| 5295000 | HS Nutrition Service | 12/4/2025 | 251204-210-1-1-4 | Eldorado HS purchase of nutrition items | 4.66 |
| 5295000 | HS Nutrition Service | 12/10/2025 | 251210-120-1-1-19 | Eldorado HS purchase of nutrition items | 11.92 |
| 5295000 | HS Nutrition Service | 12/10/2025 | 251210-382-3-3-28 | Menard HS/EHS purchase of nutrition items | 23.31 |
| 5295000 | HS Nutrition Service | 12/18/2025 | 251218-120-1-1-49 | Eldorado HS purchase of nutrition items | 16.03 |
| 5295000 | HS Nutrition Service | 1/6/2026 | 260106-420-1-1-43 | Menard HS/EHS purchase of nutrition items | 46.25 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 260108-210-1-1-11 | Eldorado HS purchase of nutrition items | 11.56 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 260108-210-1-1-2 | Eldorado HS purchase of nutrition items | 7.92 |
| 5295000 | HS Nutrition Service | 1/12/2026 | 260112-168-1-1-91 | Eldorado HS purchase of nutrition items | 11.42 |
| 5295000 | HS Nutrition Service | 1/12/2026 | 260112-326-2-2-15 | Ozona HS purchase of nutrition items | 55.63 |
| 5295000 | HS Nutrition Service | 1/13/2026 | 260113-420-2-2-41 | Menard HS/EHS purchase of nutrition items | 8.57 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 260114-374-1-1-8 | Menard HS/EHS purchase of nutrition items | 6.49 |
| 5295000 | HS Nutrition Service | 1/19/2026 | 260119-329-2-2-13 | Ozona HS purchase of nutrition items | 83.77 |
| 5295000 | HS Nutrition Service | 1/20/2026 | 260120-120-1-1-10 | Eldorado HS purchase of nutrition items | 4.95 |
| 5295000 | HS Nutrition Service | 1/23/2026 | 260123-120-1-1-2 | Eldorado HS purchase of nutrition items | 4.03 |
| 5295000 | HS Nutrition Service | 1/27/2026 | 260127-239-3-3-27 | Ozona HS purchase of nutrition items | 88.49 |
| 5295000 | HS Nutrition Service | 1/28/2026 | 260128-420-1-1-7 | Menard HS/EHS purchase of nutrition items | 44.24 |
| 5295000 | HS Nutrition Service | 1/30/2026 | 260130-420-1-1-8 | Menard HS/EHS purchase of nutrition items | 11.96 |
| | | | | | 448.67 |
| Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26 | | | | | 448.67 |
| Report Opening/Current Balance | | | | | |

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | | | | 448.67 |
| | Report Current Balances | | | | <hr/> <hr/> <hr/> |

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/3/2026 | 378276318 | Eldorado HS credit - Customer Incentive Program | (1.10) |
| 5295000 | HS Nutrition Service | 1/3/2026 | 378276319 | Menard HS/EHS credit - Customer Incentive Program | (0.76) |
| 5295000 | HS Nutrition Service | 1/7/2026 | 378278879 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 2,817.47 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 378279585 | Ozona HS purchase of nutrition items for children and kitchen supplies | 1,321.25 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 378279588 | Eldorado HS purchase of nutrition items for children and kitchen supplies | 701.13 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 378279590 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 3,540.43 |
| 5295000 | HS Nutrition Service | 1/8/2026 | 378279627 | Menard HS/EHS purchase of nutrition items for children and kitchen supplies | 1,045.33 |
| 5295000 | HS Nutrition Service | 1/10/2026 | 378280936 | Day HS/EHS credit - Customer Incentive Program | (27.98) |
| 5295000 | HS Nutrition Service | 1/10/2026 | 378280937 | San Jacinto HS/EHS credit - Customer Incentive Program | (5.08) |
| 5295000 | HS Nutrition Service | 1/13/2026 | 378282641 | San Jacinto HS/EHS purchase of nutrition items for children | 99.04 |
| 5295000 | HS Nutrition Service | 1/14/2026 | 378283587 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 3,354.39 |
| 5295000 | HS Nutrition Service | 1/15/2026 | 378284221 | Menard HS/EHS purchase of nutrition items for children | 39.77 |
| 5295000 | HS Nutrition Service | 1/15/2026 | 378284342 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 3,185.91 |
| 5295000 | HS Nutrition Service | 1/17/2026 | 378285680 | San Jacinto HS/EHS credit - Customer Incentive Program | (43.14) |
| 5295000 | HS Nutrition Service | 1/17/2026 | 378285809 | San Jacinto HS/EHS purchase of nutrition items for children | 215.42 |
| 5295000 | HS Nutrition Service | 1/19/2026 | 378287398 | San Jacinto HS/EHS purchase of nutrition items for children | 22.70 |

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/21/2026 | 378288284 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 3,367.23 |
| 5295000 | HS Nutrition Service | 1/22/2026 | 378289133 | Eldorado HS purchase of nutrition items for children | 546.51 |
| 5295000 | HS Nutrition Service | 1/22/2026 | 378289137 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 3,534.83 |
| 5295000 | HS Nutrition Service | 1/22/2026 | 378289697 | Day HS/EHS purchase of nutrition items for children | 48.74 |
| 5295000 | HS Nutrition Service | 1/23/2026 | 378289881 | San Jacinto HS/EHS purchase of nutrition items for children | 196.29 |
| 5295000 | HS Nutrition Service | 1/29/2026 | 378292871 | Day HS/EHS purchase of nutrition items for children | 153.49 |
| 5295000 | HS Nutrition Service | 1/29/2026 | 378293027 | San Jacinto HS/EHS purchase of nutrition items for children | 22.70 |
| 5295000 | HS Nutrition Service | 1/29/2026 | 378293146 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 3,387.74 |
| 5295000 | HS Nutrition Service | 1/29/2026 | 378293150 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 2,517.53 |
| 5295000 | HS Nutrition Service | 1/30/2026 | 378293869 | Menard HS/EHS purchase of nutrition items for children and kitchen supplies | 373.07 |
| 5295000 | HS Nutrition Service | 1/31/2026 | 378294674 | Day HS/EHS credit - whole grain crackers short on truck | (63.67) |
| 5295000 | HS Nutrition Service | 1/31/2026 | 378294763 | San Jacinto HS/EHS purchase of nutrition items for children | 11.86 |
| 5513000 | HS Food Serv Sup | 1/7/2026 | 378278879 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 366.78 |
| 5513000 | HS Food Serv Sup | 1/8/2026 | 378279585 | Ozona HS purchase of nutrition items for children and kitchen supplies | 49.14 |
| 5513000 | HS Food Serv Sup | 1/8/2026 | 378279588 | Eldorado HS purchase of nutrition items for children and kitchen supplies | 20.34 |
| 5513000 | HS Food Serv Sup | 1/8/2026 | 378279590 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 441.98 |

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/8/2026 | 378279627 | Menard HS/EHS purchase of nutrition items for children and kitchen supplies | 46.29 |
| 5513000 | HS Food Serv Sup | 1/14/2026 | 378283587 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 230.93 |
| 5513000 | HS Food Serv Sup | 1/15/2026 | 378284342 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 435.37 |
| 5513000 | HS Food Serv Sup | 1/21/2026 | 378288284 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 418.93 |
| 5513000 | HS Food Serv Sup | 1/22/2026 | 378289137 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 273.13 |
| 5513000 | HS Food Serv Sup | 1/29/2026 | 378293146 | Day HS/EHS purchase of nutrition items for children and kitchen supplies | 115.55 |
| 5513000 | HS Food Serv Sup | 1/29/2026 | 378293150 | San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies | 493.98 |
| 5513000 | HS Food Serv Sup | 1/30/2026 | 378293869 | Menard HS/EHS purchase of nutrition items for children and kitchen supplies | 60.32 |
| | | | | | 33,313.84 |
| | | | | Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26 | 33,313.84 |
| | Report Opening/Current Balance | | | | |
| | Report Transaction Totals | | | | 33,313.84 |
| | Report Current Balances | | | | |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/7/2026 | 328390 | San Jacinto HS/EHS purchase of paper & reusable towels, toilet tissue, trash can liners, broom, and dust pan | 106.38 |
| 5510000 | Supplies | 1/7/2026 | 328411 | Day HS purchase of paper towels, toilet tissue, trash can liners and multi-purpose cleaner | 427.34 |
| 5510000 | Supplies | 1/8/2026 | 328457 | Day HS/EHS purchase of nitrile gloves - 20 boxes | 176.48 |
| 5510000 | Supplies | 1/12/2026 | 328457-01 | Day HS/EHS purchase of nitrile gloves - 20 boxes | 176.48 |
| 5510000 | Supplies | 1/14/2026 | 328712 | San Jacinto HS/EHS purchase of mop bucket, sponges, reusable & paper towels, dust pans, brooms, trash can liners, dish detergent, and multi-purpose cleaner | 322.12 |
| 5510000 | Supplies | 1/20/2026 | 328980 | San Jacinto HS/EHS purchase of reusable towels, cleaner/disinfectant, dish detergent, air spray, and sponges (exchange) | 240.12 |
| 5510000 | Supplies | 1/23/2026 | 329176 | San Jacinto HS/EHS purchase of 3 brooms and 3 dust pans | 47.58 |
| 5510000 | Supplies | 1/30/2026 | 328980-01 | San Jacinto HS/EHS purchase of plastic cups - 3 cases | 64.90 |
| 5510000 | Supplies | 1/30/2026 | 329371 | Day HS purchase of paper towels, toilet tissue, nitrile gloves, trash can liners, cleaners, and hand soap | 546.89 |
| 5512000 | HS Class Room Supplies | 1/7/2026 | 328390 | San Jacinto HS/EHS purchase of paper & reusable towels, toilet tissue, trash can liners, broom, and dust pan | 106.39 |
| 5512000 | HS Class Room Supplies | 1/14/2026 | 328712 | San Jacinto HS/EHS purchase of mop bucket, sponges, reusable & paper towels, dust pans, brooms, trash can liners, dish detergent, and multi-purpose cleaner | 322.13 |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/20/2026 | 328980 | San Jacinto HS/EHS purchase of reusable towels, cleaner/disinfectant, dish detergent, air spray, and sponges (exchange) | 228.24 |
| 5512000 | HS Class Room Supplies | 1/23/2026 | 329176 | San Jacinto HS/EHS purchase of 3 brooms and 3 dust pans | 47.58 |
| 5512000 | HS Class Room Supplies | 1/30/2026 | 328980-01 | San Jacinto HS/EHS purchase of plastic cups - 3 cases | 64.91 |
| 5512000 | HS Class Room Supplies | 1/30/2026 | 329371 | Day HS purchase of paper towels, toilet tissue, nitrile gloves, trash can liners, cleaners, and hand soap | 687.91 |
| | | | | | 3,565.45 |
| Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26 | | | | | 3,565.45 |

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 1/1/2026 Through 1/31/2026

| <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 | 1/7/2026 | 328390 | San Jacinto HS/EHS purchase of paper & reusable towels, toilet tissue, trash can liners, broom, and dust pan | 80.10 |
| 5513000 | HS Food Serv Sup | 1/8/2026 | 328390-01 | San Jacinto HS/EHS purchase of microfiber mop head | 15.30 |
| 5513000 | HS Food Serv Sup | 1/14/2026 | 328712 | San Jacinto HS/EHS purchase of mop bucket, sponges, reusable & paper towels, dust pans, brooms, trash can liners, dish detergent, and multi-purpose cleaner | 48.72 |
| 5513000 | HS Food Serv Sup | 1/20/2026 | 328980 | San Jacinto HS/EHS purchase of reusable towels, cleaner/disinfectant, dish detergent, air spray, and sponges (exchange) | 11.09 |
| | | | | Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26 | 155.21 |
| Report Opening/Current Balance | | | | | |
| Report Transaction Totals | | | | | 3,720.66 |
| Report Current Balances | | | | | |



Agenda Item 6



March 2025



Enrollment Data January

| Enrollment | Funded Enrollment | Reported Enrollment | Percent of Enrollment |
|-------------------------|-------------------|---------------------|-----------------------|
| Head Start Funded | 323 | 320 | 99% |
| Early Head Start Funded | 120 | 120 | 100% |
| Pregnant Moms Funded | 5 | 8 | 63% |

Nutrition Data January

| Reimbursement Amount | Meals Served |
|----------------------|--------------|
| \$48,090.44 | 15683 |

Disability Data January

| | Current | Reported Enrollment | Percent of Enrollment |
|---|---------|---------------------|-----------------------|
| HS # of Children with IEP | 6 | 320 | 2% |
| EHS Children with IFSP | 9 | 120 | 8% |
| Program Wide Total # of children with IEP/IFSP | 15 | 440 | 3% |



Family Engagement Data

| Needs Assessment IFPA Individualized Family Partnerships | Parent Education | Monthly Parent Education |
|---|--|---|
| <p>Head Start Needs Assessment 319 (100%) Complete IFPA 317 (99%) Complete (1%) Pending</p> <p>Early Head Start Needs Assessment 112 (100%) Complete IFPA 108 (97%) Complete (3%) Pending</p> <ul style="list-style-type: none"> Current as of March 1st | <p>ParentPowered</p> <p>Active: 787 students Aged Out: 0 students Non-Working: 370 Numbers Opted Out: 243</p> <ul style="list-style-type: none"> Current as of March 1st | <p>Feb Parent Meeting Attendance -</p> <p>March Meeting Topics – Child Mental Health, Consequences of Tobacco Products, Conscious Discipline, and Bilingual/Biliteracy/Bilingualism</p> |

Health Event Data as of February 28th 2026

| 30 Day- Events | Completed HS | Pending HS | Overdue HS | Completed EHS | Pending EHS | Overdue EHS |
|-------------------|--------------|------------|------------|---------------|-------------|-------------|
| Medical insurance | 311 | 0 | 9 | 108 | 2 | 9 |
| Medical Home | 304 | 1 | 15 | 104 | 2 | 13 |
| Dental Home | 296 | 1 | 23 | 102 | 4 | 13 |

| 45 Day- Events | Completed HS | Pending HS | Overdue HS | Completed EHS | Pending EHS | Overdue EHS |
|-------------------|--------------|------------|------------|---------------|-------------|-------------|
| Hearing Screening | 319 | 7 | 0 | 112 | 0 | 7 |
| Vision Screening | 314 | 7 | 0 | 111 | 1 | 7 |
| Heights & Weights | 317 | 3 | 0 | 61 | 6 | 52 |

| 90 Day- Events | Completed HS | Pending HS | Overdue HS | Completed EHS | Pending EHS | Overdue EHS |
|----------------------|--------------|------------|------------|---------------|-------------|-------------|
| Physical Examination | 274 | 7 | 39 | 95 | 6 | 18 |
| Dental Examination | 320 | 0 | 0 | 109 | 0 | 10 |
| Lead | 211 | 8 | 101 | 77 | 9 | 33 |

Head Start (HS) promotes school readiness of children under 5 from 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.



Head Start



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 Ana Rios | 7:45 am - 3:30 pm | 325-481-3395 |
| Eldorado Head Start | Abigail Ussery | Abigail Ussery | 7:45 am - 3:30 pm | 325-853-3366 |
| Menard Head Start Early Head Start | Marsha Wallace | Marsha Wallace | 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 |
| San Jacinto Head Start Early Head Start | Michelle Aguirre | Rebecca Salinas Maria Vasquez Emily Ceballos Mary Torres | 7:45 am - 3:30 pm | 325-659-3670 |

HEAD START Admin Staff

Administrative Office - 5430 Link Road - (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

Maida Rojas - Classroom Specialist



CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start



CVCOG Head Start

SCAN ME



Job Positions Available

1. Day Head Start Teacher
2. Day Early Head Start Teacher
3. Day & San Jacinto EHS/HS Part-Time Cook
4. San Angelo, Menard, Ozona, & Eldorado Universal Substitute

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