



EXECUTIVE COMMITTEE MEETING

Wednesday, August 12, 2026 at 2:00 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/86756874779>

*Meeting ID: **867 5687 4779** *Passcode: **593907**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

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

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Information Items and Reports
 - a. Concho Valley Regional Cyber Resilience Forum Information - Lynda Frakes, Information Technology Manager
 - b. Review of the CVCOG Monthly Financials for June 2026 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Michael Meek, Director of Finance
 - c. CVCOG Head Start Report for August 2026 – Carolina Raymond, Director of Head Start
 - d. CVCOG Report – Erin Hernandez, Executive Director
5. Consent Agenda
 - a. Consider and take appropriate action concerning the minutes from the July 8, 2026 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report June 2026.

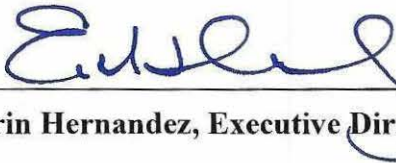
REGULAR AGENDA

6. Consider and take appropriate action concerning Checks in excess of \$2,000 for June 2026.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H09 FY 25-26, YTD June 1, 2025 through June 30, 2026.
8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition Grant H10 FY 25-26, YTD October 1, 2025 through June 30, 2026.

9. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H11 FY 26-27, YTD June 1, 2026 through June 30, 2026.
10. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for June 2026.
11. Consider and take appropriate action concerning the Head Start Policies and Procedures: Health 1302.43 and 1302.45.
12. Consider and take appropriate action concerning the request to submit a Head Start In-Kind Wavier for FY 25-26.
13. Consider and take appropriate action concerning the request for one-time supplemental funds for playground upgrades in an amount up to \$650,000.
14. Consider and take appropriate action concerning the request to amend the existing contract with Western States Communications for on-site maintenance and support of the 9-1-1 network and equipment for an additional one-year term.
15. Consider and take appropriate action concerning the Solid Waste projects for FY 27 submitted for the second biennium based on the recommendation of the Solid Waste Advisory Committee.
16. Consider and take appropriate action concerning the approval to accept the 5310 Grant from TxDOT in the amount of \$634,422 for FY 26-27.
17. Consideration of any other business.
18. Adjournment

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

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 5th day of August 2026.



Erin Hernandez, Executive Director

CONCHO VALLEY REGIONAL CYBER RESILIENCE FORUM

Strengthening Local Government Against Tomorrow's Cyber Threats

PRESENTED IN PARTNERSHIP BY



DATE

September 23, 2026

TIME

8:30 AM – 4:00 PM

LOCATION

LeGrand Alumni & Visitors
Center (1620 University Ave,
San Angelo, TX)

COST

Free – Lunch Provided

WHO SHOULD ATTEND: City Managers • County Judges and Officials • Executive Leadership • Mayors • IT Directors • Emergency Management Coordinators • Risk Managers • Public Safety Officials

Cyber resilience requires more than technology. It requires informed leadership, tested plans, strong partnerships, and the ability to make critical decisions under pressure.

Join us for a practical, interactive event designed to help local governments strengthen their readiness for the cyber challenges ahead.



REGIONAL SECURITY OPERATIONS CENTER

Gain an overview of the Angelo State University Regional Security Operations Center and learn how security operations centers help detect, analyze, and respond to cyber threats - and learn how your entity benefits from this partnership.



INCIDENT RESPONSE PLANNING WORKSHOP

Learn how to build or refine an Incident Response Plan (IRP) using a practical template and guided discussion. The session emphasizes key roles, escalation procedures, communication steps, and integration with existing continuity and disaster recovery plans.



GENERATIVE AI USE RISKS

Learn how public AI tools receive, store, and reuse input. Understand the risks of pasting internal text, screenshots, or sensitive data into AI prompts. Explore real examples of accidental data leakage and safe-use practices. Review a sample template of a Generative AI Use Policy.



CYBER TABLETOP EXERCISE (TTX)

Participate in an interactive cyber incident scenario that puts your organization's decision-making, communication, and response processes to the test. Experience the challenges leaders may face during a real cyber event—before an actual crisis occurs.



TECHNOLOGY VENDOR & CONTRACT MANAGEMENT

Cybersecurity doesn't start with your IT department—it starts with the contracts you approve. This session gives local government leaders, **no law degree required**, the foundational framework to spot the vendor terms that protect (or expose) your governmental entity before you ever sign.



LIVE RSOC FACILITY TOUR

Conclude the event with a guided tour of the Angelo State University Regional Security Operations Center and get an inside look at the technology and teams protecting the region.

SEATING IS LIMITED — REGISTER TODAY

Register online: <https://form.jotform.com/261894463529167>

Questions? Contact Ryan Burns at rburns@tmlirp.org or 512-492-3427



CONCHO VALLEY REGIONAL CYBER RESILIENCE FORUM

Event Agenda • September 23, 2026 • LeGrand Alumni & Visitors Cener, Angelo State University

PRESENTED IN PARTNERSHIP BY



MORNING SESSION

TIME	SESSION	DURATION
8:30 – 8:40 AM	Welcome & Opening Remarks <i>Welcome from Angelo State University President Ronnie Hawkins, Jr.</i>	10 min
8:40 – 9:10 AM	ASU RSOC Overview <i>Gain an overview of the Angelo State University Regional Security Operations Center and learn how security operations centers help detect, analyze, and respond to cyber threats - and learn how your entity benefits from this partnership</i>	30 min
9:10 – 9:20 AM	Break	10 min
9:20 AM – 12:00 PM	Cyber Tabletop Exercise (TTX) <i>Participate in an interactive cyber incident scenario that puts your organization's decision-making, communication, and response processes to the test. Experience the challenges leaders may face during a real cyber event—before an actual crisis occurs</i>	2 hr 40 min
12:00 – 1:00 PM	Lunch (On-Site) <i>Provided on site — networking opportunity</i>	1 hr

AFTERNOON SESSION — CYBER WORKSHOPS

TIME	SESSION	DURATION
1:00 – 1:50 PM	Workshop 1 — Incident Response Planning <i>Participants learn how to build or refine their Incident Response Plan (IRP) using a practical template and guided discussion. The session emphasizes key roles, escalation procedures, communication steps, and integration with existing continuity and disaster recovery plans.</i>	50 min
1:50 – 2:00 PM	Break	10 min
2:00 – 2:50 PM	Workshop 2 — Technology Vendor & Contract Management: A Foundational Guide <i>Cybersecurity doesn't start with your IT department—it starts with the contracts you approve. This session gives local government leaders, no law degree required, the foundational framework to spot the vendor terms that protect (or expose) your governmental entity before you ever sign.</i>	50 min
2:50 – 3:00 PM	Break	10 min
3:00 – 3:50 PM	Workshop 3 — Generative AI Use Risks <i>Learn how public AI tools (ChatGPT, Copilot, Gemini, Claude, etc.) receive, store, and reuse input. Understand the risks of pasting internal text, screenshots, or sensitive data into AI prompts. Explore real examples of accidental data leakage and safe-use practices. Review sample template of a Generative AI Use Policy.</i>	50 min
4:00 – 4:45 PM	Live RSOC Facility Tour (Optional) <i>Conclude the event with a guided tour of the Angelo State University Regional Security Operations Center and get an inside look at the technology and teams protecting the region.</i>	45 min

Agenda subject to change. Questions? Contact **Ryan Burns** (rburns@tmlirp.org 512-491-3427)

CVCOG
Balance Sheet
As of 6/30/2026

	Current Period	
	Balance	
Assets		
First Financial General Bank Acct	518,307.23	1112000
US Bank Credit Card	99,699.96	1198000
First Financial Credit Card	10.24	1199000
Grant Receivable, CJ VAWA	1,922.97	1203000
State Contract, HSGD	2,916.70	1204000
Grant Receivable, 2-1-1	35,374.20	1205000
Grant Receivable, 9-1-1	48,225.66	1211000
Grant Receivable, AAA	214,320.03	1212000
State Contract, CJ Planning	3,541.80	1214000
Grant Receivable, CJ Training	2,040.00	1215000
Grant Receivable, RSVP	6,547.10	1216000
Grant Receivable, Juvenile Justice Services	1,606.08	1217000
Grant Receivable, Foster Grandparent	76,558.62	1219000
Grant Receivable, Senior Companion	48,487.10	1220000
Grant Receivable, ADRC	88,894.49	1221000
Texas Veterans Commission FVA	39,585.00	1223000
SEARF TX Space Commission	385,837.78	1223500
State Contract, CEDAF	229.94	1224000
OOG CV Communications Upgrade	222,636.00	1225000
Grant Receivable, CACFP Head Start	14,320.47	1243000
Grant Receivable, Head Start HHS	364,479.74	1249000
Economic Development District	4,492.95	1290000
Texas Regional Broadband Planning Receivable	11,523.05	1303000
CV Transit District AR	376,769.38	1329000
Accounts Receivable-General	363.44	1391000
Prpd Health Insurance	1,554.00	1592000
Prepaid Life Insurance	40.78	1595000
Prepaid AFLAC	57.18	1598000
First Financial 911 Investment	277,405.48	1614000
CVCOG Investment Account	663,070.40	1618000
Leasehold Improvements	195,268.47	1730000
Facility Improvements	132,950.69	1732000
Other Assets - Project Equipment	836,611.36	1811000
Total Assets	4,675,648.29	
Liabilities		
AP	452,269.48	2111000
AP Clearing	102,359.00	2112000
AP First Financial Credit Card	8,801.88	2114000
AP US Bank Credit Card	218,530.56	2117000
Payroll Payable - Administration	291,858.67	2151000
Federal Withholding Tax	19,912.60	2311000
Medicare Payable	10,196.85	2321000
SUTA Payable	550.53	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	1,273.66	2413000
Dental Insurance Payable	324.56	2415000
Vision Insurance Payable	7.88	2419000
Employer Pension Plan Payable	120,556.95	2422000
Employee Contr to Pension Plan	76,718.09	2423000
Deferred Income Plan Withheld	3,334.00	2431000
Workers Comp Ins Payable	38,780.95	2432000
State Comptroller Unclaimed	213.20	2434000
Child Support Payable	1,660.00	2442000
Other Payroll Garnishments	236.36	2444000
Accrued Vacation Leave	190,715.53	2521000
Inter-Fund Payable CVTD	559,623.48	2600000

CVCOG
Balance Sheet
As of 6/30/2026

	Current Period	
	Balance	
Unearned Revenue General Fund	55,234.34	2911000
Unearned Revenue- 911 Program	197,935.14	2917000
Unearned Revenue-VISTA	2,500.00	2918000
Unearned Revenue-Head Start	18,338.92	2919000
Unearned Revenue- Area on Aging	31,008.07	2924000
Unearned Revenue - Senior Companion	114.00	2925000
Unearned Revenue - Regional Law Academy Tuition	9,051.00	2926000
Unearned Revenue- RSVP	2,931.64	2929000
Unearned Revenue- Foster Grandparent	49.57	2930000
Unearned Revenue- Homeland Security	17.93	2934000
Unearned Revenue-Solid Waste	87,107.76	2938000
Due to/from other funds	303,127.65	2999000
Total Liabilities	2,845,484.47	
Fund Balance		
General Unrestricted Fund Balance	668,641.76	3000000
Long Term Debt - Annual Leave	(190,715.53)	3105000
Long Term Debt - Inter-Fund CVTD	(559,623.48)	3107000
Investment - Capital Assets	1,164,830.52	3110000
Restricted - USDA Note Available	23,850.00	3202000
Restrict - Regional Assistance Corp 501c3	35,286.51	3204000
Restricted - CV Medical Reserve Corp	3,765.02	3205000
Assigned - Area Agency on Aging	11,220.28	3401000
Assigned - SCP Visiting Program	8,331.81	3402000
Assigned - Caregiver	2,213.65	3403000
Assigned - Housing Finance	94,327.36	3404000
Assigned - Homeland Security	36,408.89	3405000
Assigned - CJ Planning	133,909.33	3406000
Assigned - CJ Law Enf Academy	213,816.47	3407000
Assigned - 211 Information Referral	34,638.48	3408000
Assigned - CEDAF	35,449.54	3409000
Total Fund Balance	1,716,350.61	
Excess Revenue	113,813.21	
Total Liabilities and Fund Balance	4,675,648.29	

CVCOG
Statement of Revenues and Expenditures
10/1/2025 through 6/30/2026

	Current Period	
	Actual	
Revenue		
CNCS Senior Companion CFDA 94.016	150,977.40	4164000
CNCS Foster Grandparent CFDA 94.011	287,741.33	4165000
CNCS RSVP CFDA 94.002	60,011.68	4167000
HHS-ACF Head Start CFDA 93.600	5,301,497.49	4173000
AAA - Title IIIB CFDA 93.044	161,230.00	4201000
AAA - Title IIIC1 CFDA 93.045	172,054.00	4205000
Off Gov-CJ Juvenile Justice Service CFDA 16.523	16,825.38	4206000
AAA - Title IIIC-2 CFDA 93.045	114,031.00	4207000
AAA - Title IIIE CFDA 93.052	42,352.00	4215000
AAA - Title VII EAP CFDA 93.041	1,781.00	4216000
AAA - Title VII OM CFDA 93.042	16,669.00	4218000
AAA - NSIP CFDA 93.053	42,758.00	4219000
CACFP Nutrition CFDA 10.558	421,062.80	4221000
Off Gov-Violence Against Women Act CFDA 16.588	9,775.35	4222000
AAA - HICAP CFDA 93.324	99,692.00	4225000
PY - Title IIIB CFDA 93.044	20,442.00	4227000
211 TANF OPS FED CFDA 93.558	65,732.59	4231000
211 FD RIDER 28 HB1	11,270.57	4231100
PY - Title IIIC1 CFDA 93.045	6,571.00	4232000
PY - Title IIIC2 CFDA 93.045	366.00	4235000
PY - Title IIIE CFDA 93.052	6,218.00	4239000
ACL Texas Disaster Assistance	75,000.00	4260100
ADRC HCBS Disaster Revenue	60,590.70	4260200
ADRC Housing Navigator Sept to Dec CFDA 93.791	7,900.79	4274000
ADRC Local Contact Agency Sept to Dec CFDA 93.791	3,205.84	4275000
ADRC MIPPA CFDA 93.071	8,819.93	4279000
AAA-MIPPA Priority Area 2 C'Y CFDA 93.071	24,035.00	4296000
ADRC Housing Navigator Jan to Aug CFDA 93.791	5,562.17	4298000
AAA State General	58,370.00	4301000
TCEQ Solid Waste State	23,254.41	4302000
AAA - State Title III E Match	4,743.00	4306000
Off Gov - CJ Academy State	27,008.26	4307000
CJ Academy Supplemental	19,710.00	4307100
AAA - State OMB GR	10,868.00	4308000
TxHHS-RSVP State	45,777.01	4309000
Off Gov - HSGD Contract State	12,568.00	4311000
TxHHS - 211 State Funds	64,834.41	4312000
211 SGR RIDER 28	11,116.14	4312100
AAA - SGR HDM Rate Increase	1,451.00	4313000
Grant Z02, NG911 Project SB8	85,571.92	4314000
Off Gov, CJ Planning Services	32,792.56	4315000
CSEC 911 ER Communications State	1,267,564.94	4316000
AAA Housing Bond	17,221.00	4319000
ADRC State General Revenue	52,503.63	4325000
Grant X07, OOG CV Communications Upgrade 4467201	222,636.00	4327000
ADRC State Promoting Independence	12,995.28	4331000
ADRC State Respite	13,219.35	4332000
Texas Regional Broadband Program	11,523.05	4333000
TXHHS-FGP State	5,316.48	4335000
TXHHS-SCP State	6,791.48	4336000
SEARF TX Space Commission	391,163.78	4368000
Texas Veterans Commission Fund for Veterans Assistance	115,997.73	4391000
IK Contributions	1,515,669.48	4411000
Senior Center Program Income-Tracking Only	82,495.84	4416000
Senior Center Local Revenue-Tracking Only	302,400.89	4417000
CVCOG Membership Dues	5,506.98	4511000
Area Agency on Aging Membership Dues	24,856.86	4512000
CJ Membership Dues	61,500.00	4513000
Program Income	26,884.87	4522000
Local Revenue	63,157.90	4523000
Interest Income General	(3,639.81)	4731000
Interest on 911 Trust Acct	21,376.26	4732000
Credit Card Cash Rewards Redemption	6,763.64	4737000
Economic Development District Pass-Thru	620,431.98	4760000
Concho Valley Transit District Pass-Thru	3,354,866.10	4761000
Prior Year Cost Pool Contribution	208,674.09	4762000
Vacation Accrual Allocation	276,568.08	4911000
Indirect Cost Allocations	615,488.67	4912000
Information Technology Services	238,098.57	4913000
Human Resources Allocation	235,384.97	4914000
Procurement Dept Allocation	141,506.24	4915000
Property Management Allocation	336,959.10	4916000
Head Start Maintenance Allocation	10,239.66	4917000
Total Revenue	17,854,360.82	
Expenditures		
General Wages	5,214,200.24	5110000
General Overtime Hours	1,876.69	5118000
Holiday Work Time	37.67	5119000

CVCOG
Statement of Revenues and Expenditures
10/1/2025 through 6/30/2026

	Current Period	
	Actual	
Vacation Time Allocation	276,568.07	5150000
Medicare Tax	93,234.12	5151000
Workers Comp Insurance	188,407.71	5172000
SUTA	40,545.07	5173000
Health Insurance Benefit	1,345,286.81	5174000
Dental Insurance Benefit	53,363.81	5175000
Life Insurance Benefit	44,561.91	5176000
HSA Insurance Benefit	9,882.31	5177000
Retirement	728,970.04	5181000
Indirect Allocation	615,488.66	5199000
Employee Health and Welfare	1,616.09	5200000
Stipend - FGP Volunteers	140,832.00	5201000
Stipend - SCP Volunteers	62,583.00	5202000
Uniforms	3,789.48	5203000
Recognition	86,633.75	5205000
HR Service Center	235,384.97	5206000
Procurement Service Center	141,506.24	5207000
Information Technology Service Center	238,098.57	5208000
Driver Wages	1,280,370.09	5210000
Dispatch/Customer Service Wages	46,249.85	5217000
Driver Overtime Hours	78,895.02	5218000
Dispatch/Customer Service Overtime Wages	5,159.92	5219000
Driver Holiday Hours Worked	192.84	5222000
Audit & Legal	49,390.98	5231000
Counseling Services	8,650.00	5251000
Contract Services	1,473,646.09	5291000
HS Health & Disab Svc	546.18	5293000
HS Nutrition Service	290,593.98	5295000
HS Parent Service	8,019.25	5296000
AAA Congregate Meals	230,632.24	5301000
AAA Home Delivered Meals	421,203.56	5302000
Head Start T & T A	36,949.92	5308000
Travel-In Region	23,521.19	5309000
Travel-Out of Region	52,512.40	5310000
Conference Fees	957.14	5311000
Meals	10,196.83	5312000
Travel-Volunteer	42,788.10	5313000
Fuel	5,373.20	5351000
Lubricant	3,843.18	5352000
Vehicle Maintenance	7,250.11	5361000
Tires	317.24	5363000
Non-Vehicle Maintenance	1,653.64	5366000
HS Site Rent	10,050.00	5413000
Utilities	29,370.36	5431000
HS Site Center Utilities	57,638.74	5433000
Link Road Building Maintenance	27,951.64	5448000
Facility Allocation	336,959.10	5451000
HS Site Center Bldg Maint	83,478.22	5453000
Supplies	147,456.56	5510000
HS Class Room Supplies	273,352.01	5512000
HS Food Serv Sup	48,730.03	5513000
HS Medical Supplies	2,668.33	5514000
HS Disability Supplies	713.55	5515000
Supplies - Bus/Service Vehicles	1,788.73	5516000
HS Diapers and Wipes	13,577.09	5518000
Parts Supply	10,778.79	5520000
Project Equipment	544.63	5621000
Internal Computer/Software	105,067.91	5622000
County Project Equipment	469,958.47	5627000
Tools	1,964.15	5629000
Copier	23,584.41	5632000
Copier Lease	17,304.34	5633000
Copier Paper	2,549.54	5634000
Insurance	145,016.71	5711000
Cell Phones	2,143.34	5713000
Printing	4,436.69	5721000
Ads & Promotions	3,695.00	5722000
Training	15,313.25	5751000
Dues and fees	61,095.08	5753000
Vehicle Registration	619.85	5754000
HS Site Center Communications	13,917.88	5760000
Communications	15,101.04	5761000
Postage/freight	8,357.42	5762000
911 PSAP Services	27,544.72	5766000
911 Equipment Maintenance	8,266.80	5767000
911 PSAP Training	7,297.26	5768000
911 PUB ED	2,945.00	5771000
911 PSAP Room Prep	2,750.00	5773000
911 Network Reliability	4,514.40	5774000
911 Network	61,222.86	5775000

CVCOG
Statement of Revenues and Expenditures
10/1/2025 through 6/30/2026

	Current Period	
	Actual	
911 PSAP Network	152,904.46	5777000
911 Geographic Information Systems	14,591.92	5780000
911 Core Functions	314,925.49	5781000
Other	312.26	5791000
Coffee Expense	2,523.94	5792000
Physicals	240.00	5793000
General Assembly Costs	4,829.78	5794000
Safety	18,133.03	5796000
Volunteer Recruiting	3,015.95	5797000
Multi-Modal Supplies	731.14	5810000
Multi-Modal Building Insurance	13,180.97	5811000
Multi-Modal Internet	8,589.74	5814000
Multi-Modal Utilities	6,226.95	5831000
Multi-Modal Building Maintenance	310.27	5851000
Multi-Modal Communications	4,037.85	5861000
Shop Christoval Rd Supplies	16.09	5870000
Shop Christoval Rd Utilities	2,554.20	5876000
Link Road Amortization	26,250.03	5901000
InKind Travel	93,679.23	6310000
InKind Other	1,421,990.25	6791000
Total Expenditures	17,740,547.61	
 Excess Revenue over Expenditures	 113,813.21	

Concho Valley Council of Governments Cash Flow

First Financial				First Financial				First Financial					First Financial				First Financial				First Financial								
CVCOG General Fund (000's)				9-1-1 Trust Account (000's)				General Investment Savings				CVCOG	CVTD (000's)				CVTD-ICB (000's)				Square Credit Card				CVEDD (000's)				Total
Beginning Balance: \$ 1,316,400				\$ 568,212				\$ 344,308					\$ 551,126				\$ 37,605				13,107				\$ 615,952				
FY 25-26	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance				
October	1,684,023	(1,773,032)	1,227,390	-	1,532	(135,524)	434,220	-	1,067	-	345,375	2,006,986	889,691	(580,174)	860,643	1,693	(1,306)	37,991	1,258	-	14,366	15,381	(302,789)	328,544	3,248,529				
November	1,177,878	(1,233,344)	1,171,924	-	1,004	(81,031)	354,194	-	881	-	346,256	1,872,373	390,333	(537,235)	713,741	1,567	(1,637)	37,922	1,487	-	15,853	3,475	-	332,018	2,971,907				
December	1,741,406	(1,538,395)	1,374,935	-	883	(70,046)	285,031	3,723	975	-	350,954	2,010,920	674,685	(655,810)	732,616	2,472	(1,277)	39,117	4,288	-	20,141	35,394	(31,676)	335,736	3,138,531				
January	1,384,910	(1,491,737)	1,268,108	-	706	(56,141)	229,596	-	971	-	351,925	1,849,628	1,552,172	(745,889)	1,538,900	1,074	(1,757)	38,433	2,898	-	23,039	40,274	(72,728)	303,282	3,753,283				
February	1,794,711	(1,730,285)	1,332,534	143,492	754	-	373,841	300,000	1,272	-	653,197	2,359,572	768,407	(996,272)	1,311,035	759	(852)	38,341	772	-	23,811	75,207	(81,292)	297,197	4,029,955				
March	1,317,991	(1,853,451)	797,073	-	883	(61,019)	313,705	-	1,680	-	654,877	1,765,655	757,517	(998,354)	1,070,197	826	(546)	38,620	1,237	-	25,048	108,087	(83,725)	321,559	3,221,080				
April	1,603,391	(1,351,896)	1,048,568	-	690	(82,753)	231,642	1,266	1,694	-	657,837	1,938,047	443,246	(450,761)	1,062,682	2,218	(773)	40,065	2,188	-	27,236	12,475	(99,707)	234,326	3,302,356				
May	1,521,050	(1,848,581)	721,037	119,070	793	-	351,505	-	1,757	-	659,594	1,732,136	1,039,552	(542,073)	1,560,161	1,859	(1,789)	40,135	564	-	27,800	76,388	(196,916)	113,799	3,474,030				
June	1,571,950	(1,673,063)	619,924	-	809	(74,909)	277,405	1,775	1,702	-	663,070	1,560,399	373,624	(721,039)	1,212,746	1,031	(1,731)	39,435	1,310	-	29,110	182,649	(48,975)	247,473	3,089,163				
July			619,924				277,405				663,070	1,560,399			1,212,746			39,435			29,110			247,473	3,089,163				
August			619,924				277,405				663,070	1,560,399			1,212,746			39,435			29,110			247,473	3,089,163				
September			619,924				277,405				663,070	1,560,399			1,212,746			39,435			29,110			247,473	3,089,163				
				Interest Rate at 3.427800% as of 10/01/2025				Interest Rate at 3.427800% as of 10/01/2025				Account opened to segregate Flix Funds																	
				Interest Rate at 3.23500% as of 11/03/2025				Interest Rate at 3.23500% as of 11/03/2025				\$21,997.39 belongs to CVTD																	
				Interest Rate at 3.292300% as of 12/01/2025				Interest Rate at 3.292300% as of 12/01/2025																					
				Interest Rate at 3.151800% as of 01/02/2026				Interest Rate at 3.151800% as of 01/02/2026																					
				Interest Rate at 3.104700% as of 02/02/2026				Interest Rate at 3.104700% as of 02/02/2026																					
				Interest Rate at 3.129100% as of 03/02/2026				Interest Rate at 3.129100% as of 03/02/2026																					
				Interest Rate at 3.144400% as of 04/01/2026				Interest Rate at 3.144400% as of 04/01/2026																					
				Interest Rate at 3.144200% as of 05/01/2026				Interest Rate at 3.144200% as of 05/01/2026																					
				Interest Rate at 3.134400% as of 06/01/2026				Interest Rate at 3.134400% as of 06/01/2026																					

First Financial CVCOG General Fund (000's)				First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial Square Credit Card			First Financial CVEDD (000's)			Total				
Beginning Balance: \$ 1,013,689				\$ 118,626				\$ 314,720					\$ 642,184			\$ 33,245			1,204			\$ 536,605							
FY 24-25	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance				
October	2,095,728	(2,020,375)	1,089,042	359,171	1,035	-	478,831	-	1,114	-	315,833	1,883,707	683,070	(412,635)	912,619	2,845	(1,448)	34,641	597	-	1,801	14,155	(10,717)	540,043	3,372,811				
November	1,595,941	(1,838,990)	845,994	-	1,026	(294,607)	185,250	-	1,052	-	316,886	1,348,129	290,393	(515,444)	687,567	1,833	(2,469)	34,006	515	-	2,316	3,175	(68,041)	475,177	2,547,195				
December	1,486,913	(1,665,930)	666,977	-	389	(116,704)	68,935	11,281	1,024	-	329,191	1,065,103	669,413	(603,742)	753,238	2,375	(1,348)	35,033	2,276	-	4,592	23,650	(38,418)	460,408	2,318,374				
January	1,755,972	(1,234,882)	1,188,067	-	234	-	69,169	1,275	1,116	-	331,582	1,588,817	1,043,802	(611,858)	1,185,182	1,190	(2,011)	34,212	186	-	4,778	3,775	(88,549)	375,634	3,188,624				
February	2,021,970	(2,547,755)	662,282	557,176	1,147	-	627,492	-	934	-	332,516	1,622,289	787,823	(602,462)	1,370,543	2,697	(1,141)	35,768	661	-	5,439	103,288	(8,619)	470,303	3,504,342				
March	1,402,905	(1,366,598)	698,589	-	1,688	(94,553)	534,628	-	970	-	333,486	1,566,702	839,256	(518,894)	1,690,905	2,260	(2,013)	36,015	300	-	5,739	24,162	(109,487)	384,978	3,684,340				
April	2,064,501	(1,570,914)	1,192,176	-	1,476	(82,528)	453,576	-	1,003	-	334,489	1,980,240	641,730	(1,015,585)	1,317,050	2,171	(1,865)	36,321	1,684	-	7,423	200,406	(116,358)	469,025	3,810,060				
May	1,407,320	(1,768,950)	830,546	86,114	1,613	-	541,302	-	1,075	-	335,564	1,707,412	483,531	(653,538)	1,147,043	2,043	(1,859)	36,505	1,450	-	8,873	113,172	(129,695)	452,503	3,352,336				
June	1,923,573	(1,488,312)	1,265,807	-	1,403	(104,027)	438,678	4,588	996	-	341,148	2,045,633	352,852	(491,873)	1,008,023	824	(1,537)	35,793	1,068	-	9,941	47,767	(132,646)	367,624	3,467,013				
July	1,516,800	(1,699,725)	1,082,882	-	1,220	(89,649)	350,250	-	1,069	-	342,217	1,775,348	437,366	(472,696)	972,693	1,713	(432)	37,074	669	-	10,610	108,175	(74,820)	400,979	3,196,703				
August	1,454,433	(1,396,653)	1,140,662	-	940	(101,249)	249,941	-	1,109	-	343,325	1,733,928	312,375	(519,740)	765,328	1,347	(1,606)	36,815	629	-	11,238	200,428	(32,265)	569,142	3,116,452				
September	2,496,594	(2,320,855)	1,316,400	317,149	-	1,122	568,212	-	983	-	344,308	2,228,921	268,960	(483,162)	551,126	1,555	(766)	37,605	1,869	-	13,107	50,264	(3,454)	615,952	3,446,711				
				Interest Rate at 4.177300% as of 10/01/2024 Interest Rate at 3.934300% as of 11/01/2024 Interest Rate at 3.855400% as of 12/02/2024 Interest Rate at 3.744300% as of 01/02/2025 Interest Rate at 3.670800% as of 02/03/2025 Interest Rate at 3.672900% as of 03/03/2025 Interest Rate at 3.659700% as of 04/01/2025 Interest Rate at 3.665000% as of 05/01/2025 Interest Rate at 3.704300% as of 06/02/2025 Interest Rate at 3.688200% as of 07/01/2025 Interest Rate at 3.695300% as of 08/01/2025 Interest Rate at 3.602500% as of 09/02/2025				Interest Rate at 4.177300% as of 10/01/2024 Interest Rate at 3.934300% as of 11/01/2024 Interest Rate at 3.855400% as of 12/02/2024 Interest Rate at 3.744300% as of 01/02/2025 Interest Rate at 3.670800% as of 02/03/2025 Interest Rate at 3.672900% as of 03/03/2025 Interest Rate at 3.659700% as of 04/01/2025 Interest Rate at 3.665000% as of 05/01/2025 Interest Rate at 3.704300% as of 06/02/2025 Interest Rate at 3.688200% as of 07/01/2025 Interest Rate at 3.695300% as of 08/01/2025 Interest Rate at 3.602500% as of 09/02/2025				CVCOG			First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial Square Credit Card			First Financial CVEDD (000's)					
												Account opened to segregate Flix Funds \$21,997.39 belongs to CVTD																	

In compliance with the 2025 and CVCOG Investment Policy section XI

Erin Hernandez

C7502D7C0330473

Signed by

BD2D3BEAC4E8497

CVCOG Director of Finance

7/9/2026

Michael Meek

BD2D3BEAC4E8497

Signed by

BD2D3BEAC4E8497

CVCOG Director of Finance

7/9/2026



August 2026

Director's Report



July Head Start / Early Head Start not in Session

June Enrollment Data	Funded Enrollment	Reported Enrollment	Percent of Enrollment	Attendance Greater than 85%	Attendance Less than 85%
Early Head Start/Pregnant Mom	128	128	100%		

Live Disability Data	Current	Reported Enrollment	Percent of Enrollment
EHS Children with IFSP	15	120	13%

June Nutrition Data	Breakfast	Lunch	Snack	Total
Early Head Start	1,699	1,798	1,049	4,546



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	Nelda Garza Lori Palacios Ana Rios Laura Cortinas	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 Christina Barrera	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

Stacy Walker - Education & Disability Manager/ Data Specialist

Ofelia Barron - ERSEA & Facility Manager

Mary Husted - Compliance & Nutrition Specialist

Madelyn Herrera - Family & Community, Parent Engagement Manager

Melissa Miranda - Health & Mental Health Manager

Maida Rojas - Classroom Specialist

Program News:

- Early Head Start returned to school on August 3, 2026. Head Start will return August 13, 2026.
- Completed all Staff In- Service training this year's theme was "Magic Happens in Head Start"
- Held Head Start Open Registration at Concho Valley Transit on August 4, 2026 and completed 69 applications.
- All deficiencies have been marked as corrected!

In – Service Training Week





EXECUTIVE COMMITTEE MEETING MINUTES Wednesday, July 8, 2026

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, July 8, 2026 at 2:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Frank Tambunga, Chairman, Crockett County Judge
Molly Criner, Vice-Chairman, Irion County Judge
Frank Trull, Secretary, McCulloch County Judge
Charlie Bradley, Schleicher County Judge
Brandon Corbin, Menard County Judge
Belinda Counts, Sterling County Judge
David Dillard, Concho County Judge
Sheree Hardin, Mason County Judge
Jody Harris, Sutton County Judge
Jim O'Bryan, Reagan County Judge
Hal Rose, Kimble County Judge via Zoom
Souli Shanklin, Edwards County Judge
Hal Spain, Coke County Judge

Members absent were:

Lane Carter, Tom Green County Judge
Bill Dendle, San Angelo ISD Board Member
Tom Thompson, San Angelo Mayor

Guests present were:

Cheryl deCordova, District Director for Senator Charles Perry
Bobbi Hanson, West Texas Regional Director at U. S. Senator Ted Cruz via Zoom
Kathy Keene, Regional Director for Representative August Pfluger
Lori Wilson, District Director for State Representative Drew Darby

BUSINESS

Judge Frank Tambunga announced the presence of a quorum and called the meeting to order at 2:00 p.m.

Judge Frank Tambunga gave the invocation and led the Pledge of Allegiance.

There was no public comment.

INFORMATION ITEMS & REPORTS

- a. Toni Roberts, Director of Access and Assistance, announced that its 2-1-1 Program has been officially accredited for another five years following a successful virtual site review. A press release will be issued once the accreditation plaque is received. Amanda Seden, Operations Manager, will distribute flyers to rural counties promoting the Residential Repair Program. During July and August, the program will focus on appliance assistance for residents age 60 and older in rural areas. Counties are encouraged to refer anyone in need, as those who do not qualify will be connected with other available resources. The Aging in Texas Conference will be held July 29–31, and counties were encouraged to participate.

- b. Michael Meek, Director of Finance, gave the report of the CVCOG Monthly Financials for May 2026. He gave an overview of the balance sheet, schedule of revenue and cash flow. There is no action to take, as this is an informational item only.
- c. Carolina Raymond, Director of Head Start, reported on July 2026 operations, enrollment, and disability numbers for the Head Start and Early Head Start Centers. She also announced that the program received its under-enrollment closure letter, completed a closure call on July 2 regarding four deficiencies identified between January and March, including the Quality Improvement Plan, conducted education training July 14–17, held an all-staff in-service July 20–27 with the theme *Magic Happens in Head Start*, and noted that Early Head Start students will return on August 4.
- d. Erin Hernandez, Executive Director, was unable to attend the meeting.

APPROVAL of the Consent Agenda

- a. Judge Hal Spain made a motion to approve the Meeting Minutes from June 10, 2026. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Hal Spain made a motion to approve the Staff Travel report from May 2026. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Michael Meek, Director of Finance, presented the checks in excess of \$2,000 written for May 2026. Judge Charlie Bradley made a motion to approve the checks as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Grant H09

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Grant H09 FY 25-26, YTD June 1, 2025 through May 31, 2026 for approval. Judge Molly Criner made a motion to approve the Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H10

Carolina Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition Grant H10 FY 25-26, YTD October 1, 2025 through May 31, 2026 for approval. Judge Molly Criner made a motion to approve the Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

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

Carolina Raymond, Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of May 2026 for approval. Judge Molly Criner made a motion to approve the summary of transactions as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Policies and Procedures: a. ERSEA, b. Education HS & EHS, c. Disabilities, d. Health, and e. Family and Community Engagement Program Services

Carolina Raymond, Director of Head Start, presented the Head Start Policies and Procedures: a. ERSEA, b. Education HS & EHS, c. Disabilities, d. Health, and e. Family and Community Engagement Program Services for approval. Judge Souli Shanklin made a motion to approve the policy and procedures as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start 2026-2027 Parent Handbook

Carolina Raymond, Director of Head Start, presented the Head Start 2026-2027 Parent Handbook for approval. Judge Charlie Bradley made a motion to approve the handbook as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the modification of the Concho Valley Regional Law Enforcement Academy (CVRLEA) Policies, as approved by the Criminal Justice Training Advisory Board

Mason Wheeler, Director of Public Safety, presented the modification of the Concho Valley Regional Law Enforcement Academy (CVRLEA) Policies, as approved by the Criminal Justice Training Advisory Board for approval. Judge Souli Shanklin made a motion to approve the modification as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the approval to contract with RCN via DIR-CPO-6194 for POTS line replacement at all 16 Public Service Answering Points

Mason Wheeler, Director of Public Safety, presented the approval to contract with RCN via DIR-CPO-6194 for POTS line replacement at all 16 Public Service Answering Points for approval. Judge Souli Shanklin made a motion to approve the contract as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG 26-27 Proposed Annual Budgets: a. State Salary Comparability Schedule for FY 26-27, b. Employee Salary Schedule & Fringe Benefits for FY 26-27, c. Administrative Budgets for FY 26-27

Michael Meek, Director of Finance, presented the CVCOG 26-27 Proposed Annual Budgets: a. State Salary Comparability Schedule for FY 26-27, b. Employee Salary Schedule & Fringe Benefits for FY 26-27, c. Administrative Budgets for FY 26-27 for approval. Judge Souli Shanklin made a motion to approve the annual budgets as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Concho Valley Council of Governments (CVCOG) Investment Policy, Investment Strategies, the qualified broker/dealer list, bank signature authority, and bank account access

Michael Meek, Director of Finance, presented the Concho Valley Council of Governments (CVCOG) Investment Policy, Investment Strategies, the qualified broker/dealer list, bank signature authority, and bank account access for approval. Mr. Meek also added that former Director of Transportation, Jeffery York needs to be removed. Judge Hal Spain made a motion to approve the policy, strategies, broker/dealer list, signature authority, and bank access and the name removal as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

ADJOURNMENT

There being no further business to discuss, Judge Frank Tambunga adjourned the meeting at 2:22 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 12th day of August 2026.

Judge Frank Tambunga, Chairman

Judge Molly Criner, Vice-Chairman

Concho Valley Council of Governments
Travel Report
For the month of June 2026

Authorization Number	Employee Name	Program	Nature of Travel	Destination	Dates
06-2026-001	Daniel Martinez (DOM)	SVP	National Volunteer Caregiving Conference	Waco, TX	06/10/26-06/13/26
06-2026-002	Yolanda Jasso (YLJO)	SVP	National Volunteer Caregiving Conference	Waco, TX	06/10/26-06/13/26
06-2026-003	Teresa Covey (TC)	SVP	National Volunteer Caregiving Conference **CANCELLED**	Waco, TX	06/10/26-06/13/26
06-2026-004	Sophie Riojas (SDRJS)	CVT	TTA ADA Compliance in Public Transportation Training	Lubbock, TX	06/22/26-06/24/26
06-2026-005	Mattie Huffman (MMH)	CVT	TTA ADA Compliance in Public Transportation Training	Lubbock, TX	06/22/26-06/24/23
06-2026-006	Cristal Arredondo (CRARR)	CVT	TTA ADA Compliance in Public Transportation Training	Lubbock, TX	06/22/26-06/24/26
06-2026-007	Erin Hernandez (EHZ)	ADMIN	TARC Quarterly Board of Directors & ED Council	Bryan/College Station, TX	06/24/26-06/26/26
06-2026-008	David Dillard (DD)	ADMIN	TARC Quarterly Board of Directors & ED Council	Bryan/College Station, TX	06/25/26-06/26/26

Estimated Travel Cost	Travel Advances
1,464.86	152.00
999.86	152.00
-	-
471.66	170.00
371.66	170.00
371.66	170.00
821.48	153.00
661.81	450.40
\$5,162.99	\$1,417.40

Expense Report submitted	Total Travel ER Liquidation	Pcard Exp	Balance Due (Less Travel Adv)	Notes
06/16/2026	1,226.81	1,074.81	-	
06/17/2026	914.00	762.00	-	
			-	
06/25/2026	427.86	257.86	-	
06/25/2026	362.35	192.35	-	
06/25/2026	362.35	192.35	-	
06/30/2026	828.67	675.67	-	
06/30/2026	555.73	105.33	-	
			-	
			-	
			-	
			-	
			-	
\$4,677.77			\$0.00	

CVCOG
Check/Voucher Register
From 6/1/2026 Through 6/30/2026

Docum... Number	Document Date	Name	Transaction Description	Document Amount
25632	6/2/2026	AT&T -5001	911 91514006536056 Monitoring Srvc 05/01/26-05/31/26	2,070.00
25636	6/2/2026	CTWP	HS copier lease and usage 04/20/26 to 05/19/26 16/60	2,594.56
25638	6/2/2026	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	45,354.04
25643	6/2/2026	LAKESHORE LEARNING MATERIALS	Day EHS purchase of outdoor bench, sensory items, and learni	2,527.86
25653	6/2/2026	Sysco West Texas	San Jacinto HS/EHS purchase of nutrition items for children	2,395.28
	6/2/2026	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	3,099.98
25660	6/9/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	G00620509 Employee Life Premium 06/01/26-06/30/26	8,666.63
25673	6/9/2026	LAKESHORE LEARNING MATERIALS	San Jacinto EHS purchase of mobile standing desks (5)	2,607.75
	6/9/2026	LAKESHORE LEARNING MATERIALS	Day HS purchase of floor seats, arts & crafts supplies, sens	3,836.37
25680	6/9/2026	National Head Start Association	Head Start purchase of Academy+ subscription for professiona	13,750.00
25684	6/9/2026	Sysco West Texas	Day EHS purchase of nutrition items for children and kitchen	2,001.26
25689	6/9/2026	US Bank Home Mortgage	CVADRC-FY26-D16 Mortgage Assistance-Disaster June 2026	3,593.33
25692	6/16/2026	Angelo Painters	Purchase of touch-up painting in classrooms 1, 2, 3, and 4 a	3,627.00
25697	6/16/2026	CITY OF BRADY	HDM Meals Brady 05-26	3,699.39
25698	6/16/2026	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 05-26	4,941.30
25700	6/16/2026	CITY OF SONORA	HDM Sonora 05-26	3,331.90
25701	6/16/2026	COKE COUNTY	HDM Meals Coke 05-26	2,512.56
25703	6/16/2026	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	45,364.16
25711	6/16/2026	KAPLAN EARLY LEARNING COMPANY	San Jacinto EHS purchase of Super Sprout with Roof playgroun	4,600.00
25712	6/16/2026	KIMBLE COUNTY MEALS on WHEELS	Congregate Meals KMOW 05-26	2,109.40
	6/16/2026	KIMBLE COUNTY MEALS on WHEELS	HDM Meals KMOW 05-26	2,215.78
25713	6/16/2026	LAKESHORE LEARNING MATERIALS	Day EHS purchase of color-changing infinity mirrors (9)	5,121.45
	6/16/2026	LAKESHORE LEARNING MATERIALS	San Jacinto EHS purchase of color-changing infinity mirrors	2,845.25
	6/16/2026	LAKESHORE LEARNING MATERIALS	Eldorado HS purchase of jumbo magnetic building tiles, light	2,541.22
	6/16/2026	LAKESHORE LEARNING MATERIALS	Menard HS/EHS purchase of light table sensory bundle, jumbo	4,322.79
25716	6/16/2026	Mason County - Nutrition Program	Congregate Meals Mason 05-26	2,414.25
	6/16/2026	Mason County - Nutrition Program	HDM Mason 05-26	2,997.50
25717	6/16/2026	MENARD COUNTY	HDM Meals Menard 05-26	3,577.83
25718	6/16/2026	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B payroll 6/15/2026	3,374.00
25720	6/16/2026	Q PRINTING & DESIGN	Early Head Start purchase of infant (15,000) and toddler (20	2,368.52
25721	6/16/2026	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - May 2026 Janitorial Srvcs	12,862.50
25723	6/16/2026	RS&H Inc	CVCOG Spaceport Feasibility Study April Milestone Payment	54,266.00
25726	6/16/2026	TML INTERGOVERNMENTAL RISK POOL	Workers Comp Audit 10/01/2024	7,716.00
25729	6/23/2026	Albritton Construction LLC	Purchase and installation of commercial grade laminate floor	8,001.83
25730	6/23/2026	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employee Dental Premium 06/01/26-06/30/26	8,565.40
25732	6/23/2026	AT&T -5001	911 91514006536056 Monitoring Srvc 06/01/26-06/30/26	2,070.00
25738	6/23/2026	Baylor Scott & White Health Plan	029143 CVCOG Group Health 07/01/26-07/31/26	151,197.00

CVCOG
Check/Voucher Register
From 6/1/2026 Through 6/30/2026

Docum... Number	Document Date	Name	Transaction Description	Document Amount
25740	6/23/2026	Cactus Plumbing	Day HS service to install permanent handwashing sink in room	4,985.00
25749	6/23/2026	Frog Street Press, LLC	Purchase of infant curriculum Joyful Beginnings for 2026-202	14,733.04
25750	6/23/2026	KAPLAN EARLY LEARNING COMPANY	Head Start purchase of LAP-D screening kits (7)	2,449.65
25756	6/23/2026	Bobby Knox Maintenance and Repair	Repairs and painting on Ozona Head Start building	3,100.00
25758	6/23/2026	SAN ANGELO POLICE DEPARTMENT	Travel reimbursement for Boulogny and Waller to attend 2026	2,506.66
25762	6/23/2026	Sysco West Texas	Day EHS purchase of nutrition items for children and kitchen	2,107.15
	6/23/2026	Sysco West Texas	Day EHS purchase of nutrition items for children and kitchen	2,358.15
25763	6/23/2026	TML INTERGOVERNMENTAL RISK POOL	05012026 Auto liability, errors & omissions, general liabili	15,276.57
25764	6/23/2026	TXU ENERGY RETAIL COMPANY LLC	Electricity usage for Head Start sites: service range 04/30/	3,422.47
25769	6/30/2026	David Power Talk INC	Deposit for Inservice Presenter 2026 for HS/EHS	2,500.00
Report Total				<u>492,578.78</u>

Concho Valley Council of Governments
Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26
6/1/2026 through 6/30/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
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	7,221,784.16	7,221,784.16	(191,672.84)	97.41%
4411000	IK Contributions	1,853,365.00	1,708,014.87	1,708,014.87	(145,350.13)	92.15%
4523000	Local Revenue	16,311.00	16,131.13	16,131.13	(179.87)	98.89%
Total 004	Revenue	9,283,133.00	8,945,930.16	8,945,930.16	(337,202.84)	96.37%
400	Head Start CAN NO 9-G064122					
5110000	General Wages	2,440,888.62	2,440,888.62	2,440,888.62	-	100.00%
5119000	Holiday Work Time	266.40	266.40	266.40	-	100.00%
5150000	Vacation Time Allocation	30,957.32	30,957.32	30,957.32	-	100.00%
5151000	Medicare Tax	34,090.77	34,090.77	34,090.77	-	100.00%
5172000	Workers Comp Insurance	33,843.80	33,843.80	33,843.80	-	100.00%
5173000	SUTA	7,339.94	7,339.94	7,339.94	-	100.00%
5174000	Health Insurance Benefit	639,262.10	639,262.10	639,262.10	-	100.00%
5175000	Dental Insurance Benefit	24,115.76	24,115.76	24,115.76	-	100.00%
5176000	Life Insurance Benefit	17,498.11	17,498.11	17,498.11	-	100.00%
5177000	HSA Insurance Benefit	4,038.91	4,038.91	4,038.91	-	100.00%
5181000	Retirement	268,527.43	268,527.43	268,527.43	-	100.00%
5199000	Indirect Allocation	251,350.54	251,350.54	251,350.54	-	100.00%
5200000	Employee Health and Welfare	609.25	609.25	609.25	-	100.00%
5206000	HR Service Center	149,670.27	149,670.27	149,670.27	-	100.00%
5207000	Procurement Service Center	61,022.49	61,022.49	61,022.49	-	100.00%
5208000	Information Technology Service Center	83,654.68	83,654.68	83,654.68	-	100.00%
5291000	Contract Services	46,803.32	46,803.32	46,803.32	-	100.00%
5293000	HS Health & Disab Svc	480.32	480.32	480.32	-	100.00%
5294000	HS Policy Council	-	-	-	-	-
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	11,682.81	11,682.24	11,682.24	0.57	99.99%
5309000	Travel-In Region	4,537.80	4,537.80	4,537.80	-	100.00%
5310000	Travel-Out of Region	801.53	801.53	801.53	-	100.00%
5351000	Fuel	1,153.73	1,153.73	1,153.73	-	100.00%
5361000	Vehicle Maintenance	1,011.50	1,011.50	1,011.50	-	100.00%
5413000	HS Site Rent	58,161.81	58,161.81	58,161.81	-	100.00%
5433000	HS Site Center Utilities	73,096.65	71,548.75	71,548.75	1,547.90	97.88%
5451000	Facility Allocation	51,496.35	51,496.35	51,496.35	-	100.00%
5453000	HS Site Center Bldg Maint	172,767.72	164,273.09	164,273.09	8,494.63	95.08%
5510000	Supplies	67,871.20	67,871.20	67,871.20	-	100.00%
5512000	HS Class Room Supplies	212,407.19	147,703.14	147,703.14	64,704.05	69.53%
5514000	HS Medical Supplies	3,806.44	3,806.44	3,806.44	-	100.00%
5515000	HS Disability Supplies	713.55	713.55	713.55	-	100.00%
5518000	HS Diapers and Wipes	7,104.18	7,104.18	7,104.18	-	100.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5622000	Internal Computer/Software	56,842.05	56,538.73	56,538.73	303.32	99.46%
5632000	Copier	33,590.88	33,590.88	33,590.88	-	100.00%
5711000	Insurance	5,512.35	5,512.35	5,512.35	-	100.00%
5721000	Printing	952.30	952.30	952.30	-	100.00%
5722000	Ads & Promotions	445.00	445.00	445.00	-	100.00%
5753000	Dues and fees	6,233.31	6,233.31	6,233.31	-	100.00%
5760000	HS Site Center Communications	18,068.21	18,068.21	18,068.21	-	100.00%
5762000	Postage/freight	680.17	680.17	680.17	-	100.00%
5796000	Safety	1,045.37	1,045.37	1,045.37	-	100.00%
Total 400	Head Start CAN NO 9-G064122	(4,884,402.13)	(4,809,351.66)	(4,809,351.66)	75,050.47	98.46%
401	Early Head Start CAN NO 9-G064122					
5110000	General Wages	1,300,133.89	1,300,133.89	1,300,133.89	-	100.00%
5150000	Vacation Time Allocation	4,813.89	4,813.89	4,813.89	-	100.00%
5151000	Medicare Tax	18,141.81	18,141.81	18,141.81	-	100.00%
5172000	Workers Comp Insurance	15,215.63	15,215.63	15,215.63	-	100.00%
5173000	SUTA	4,023.07	4,023.07	4,023.07	-	100.00%
5174000	Health Insurance Benefit	329,312.09	329,312.09	329,312.09	-	100.00%
5175000	Dental Insurance Benefit	12,669.52	12,669.52	12,669.52	-	100.00%
5176000	Life Insurance Benefit	9,342.42	9,342.42	9,342.42	-	100.00%
5177000	HSA Insurance Benefit	2,374.25	2,374.25	2,374.25	-	100.00%
5181000	Retirement	143,015.25	143,015.25	143,015.25	-	100.00%
5199000	Indirect Allocation	132,377.85	132,377.85	132,377.85	-	100.00%
5200000	Employee Health and Welfare	1,006.84	1,006.84	1,006.84	-	100.00%
5206000	HR Service Center	20,202.06	20,202.06	20,202.06	-	100.00%
5207000	Procurement Service Center	7,499.54	7,499.54	7,499.54	-	100.00%
5208000	Information Technology Service Center	11,270.22	11,270.22	11,270.22	-	100.00%
5291000	Contract Services	14,106.37	6,837.89	6,837.89	7,268.48	48.47%
5293000	HS Health & Disab Svc	65.86	65.86	65.86	-	100.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	1,709.07	1,708.67	1,708.67	0.40	99.97%
5309000	Travel-In Region	233.93	233.93	233.93	-	100.00%
5310000	Travel-Out of Region	6.24	6.24	6.24	-	100.00%
5351000	Fuel	256.39	256.39	256.39	-	100.00%
5361000	Vehicle Maintenance	13.79	13.79	13.79	-	100.00%
5413000	HS Site Rent	7,827.79	7,827.79	7,827.79	-	100.00%
5433000	HS Site Center Utilities	14,173.97	12,607.99	12,607.99	1,565.98	88.95%
5451000	Facility Allocation	7,014.96	7,014.96	7,014.96	-	100.00%
5453000	HS Site Center Bldg Maint	113,204.19	36,245.52	36,245.52	76,958.67	32.01%
5510000	Supplies	29,053.62	29,053.62	29,053.62	-	100.00%
5512000	HS Class Room Supplies	166,934.47	157,134.47	157,134.47	9,800.00	94.12%
5514000	HS Medical Supplies	484.97	484.97	484.97	-	100.00%
5518000	HS Diapers and Wipes	10,328.00	10,326.68	10,326.68	1.32	99.98%
5618000	Capital Vehicle Improvement	19,510.00	-	-	19,510.00	0.00%
5622000	Internal Computer/Software	19,683.08	19,606.08	19,606.08	77.00	99.60%
5632000	Copier	3,956.80	3,956.41	3,956.41	0.39	99.99%
5711000	Insurance	397.00	397.00	397.00	-	100.00%
5721000	Printing	2,665.54	2,665.54	2,665.54	-	100.00%
5753000	Dues and fees	554.13	554.13	554.13	-	100.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5760000	HS Site Center Communications	2,452.53	2,451.03	2,451.03	1.50	99.93%
5762000	Postage/freight	14.68	14.68	14.68	-	100.00%
5796000	Safety	230.23	230.23	230.23	-	100.00%
Total 401	Early Head Start CAN NO 9-G064122	(2,426,275.94)	(2,311,092.20)	(2,311,092.20)	115,183.74	95.25%
402	Head Start T&TA CAN NO 9-G064120					
5308000	Head Start T & T A	56,824.00	55,385.37	55,385.37	1,438.63	97.46%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(55,385.37)	(55,385.37)	1,438.63	97.47%
403	Early Head Start T&TA CAN NO 9-G064121					
5308000	Head Start T & T A	28,858.00	28,858.00	28,858.00	-	100.00%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(28,858.00)	(28,858.00)	-	100.00%
407	Head Start Nutrition					
5295000	HS Nutrition Service	4,631.56	4,631.56	4,631.56	-	100.00%
5513000	HS Food Serv Sup	12,465.37	12,465.37	12,465.37	-	100.00%
Total 407	Head Start Nutrition	(17,096.93)	(17,096.93)	(17,096.93)	-	100.00%
409	Head Start InKind					
6791000	InKind Other	1,853,365.00	1,708,014.87	1,708,014.87	145,350.13	92.15%
Total 409	Head Start InKind	(1,853,365.00)	(1,708,014.87)	(1,708,014.87)	145,350.13	92.16%
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%
5753000	Dues and fees	1.00	0.99	0.99	0.01	99.00%
Total 997	Non Project	(16,311.00)	(16,131.13)	(16,131.13)	179.87	98.90%
Report Difference		0.00	0.00	0.00	0.00	100.00%
		BUDGETED	ACTUAL EXP			
Head Start (Project 400, 402)		(4,941,226.13)	(4,864,737.03)	98.45%		
Early Head Start (Project 401, 403)		(2,455,133.94)	(2,339,950.20)	95.31%		
CACFP (Project 407)		(17,096.93)	(17,096.93)	100.00%		
Total Federal		(7,413,457.00)	(7,221,784.16)	97.41%		
Total Non-Federal, includes any Local Funds		(1,869,676.00)	(1,724,146.00)	92.22%		
Grand Total Head Start Expenditures		(9,283,133.00)	(8,945,930.16)	96.37%		
Non-Federal Percentage of Total Expenditures		19.27%	match of 20%			
Head Start Admin Expenditures		628,426.60				
Administrative Indirect Expenditures		383,728.39				
Total Administrative Costs		1,012,154.99				
Administrative Percentage of Approved Budget		11.31%	max of 15%			

Concho Valley Council of Governments
Grant H10, CACFP Nutrition FY 25-26
June, 2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H10	Grant H10, CACFP Head Start Nutrition FY 25-26					
004	Revenue					
4221000	CACFP Nutrition CFDA 10.558	778,140.62	406,742.33	406,742.33	(371,398.29)	52.27%
Total 004	Revenue	778,140.62	406,742.33	406,742.33	(371,398.29)	52.27%
407	Head Start Nutrition					
5110000	General Wages	40,198.88	32,862.32	32,862.32	7,336.56	81.74%
5151000	Medicare Tax	578.64	471.65	471.65	106.99	81.51%
5172000	Workers Comp Insurance	2,025.75	1,581.55	1,581.55	444.20	78.07%
5173000	SUTA	175.55	175.55	175.55	0.00	100.00%
5174000	Health Insurance Benefit	10,539.50	0.00	0.00	10,539.50	0.00%
5175000	Dental Insurance Benefit	415.01	0.00	0.00	415.01	0.00%
5176000	Life Insurance Benefit	214.93	0.00	0.00	214.93	0.00%
5177000	HSA Insurance Benefit	161.25	0.00	0.00	161.25	0.00%
5181000	Retirement	4,422.14	3,614.88	3,614.88	807.26	81.74%
5199000	Indirect Allocation	4,604.62	3,599.15	3,599.15	1,005.47	78.16%
5291000	Contract Services	22,000.00	6,776.36	6,776.36	15,223.64	30.80%
5295000	HS Nutrition Service	617,304.35	290,217.47	290,217.47	327,086.88	47.01%
5513000	HS Food Serv Sup	75,000.00	48,160.53	48,160.53	26,839.47	64.21%
5761000	Communications	500.00	0.00	0.00	500.00	0.00%
Total 407	Head Start Nutrition	(778,140.62)	(387,459.46)	(387,459.46)	390,681.16	49.79%
Report Difference		0.00	19,282.87	19,282.87	19,282.87	100.00%

Concho Valley Council of Governments
Summary Budget Comparison - DIR-Grant H11, Head Start FY 26-27
6/1/2026 through 6/30/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H11	HHS Grant H11 06CH013199-02, Head Start FY 26-27					
004	Revenue					
4173000	HHS-ACF Head Start CFDA 93.600	7,459,988.00	553,160.35	553,160.35	(6,906,827.65)	7.41%
4411000	IK Contributions	1,864,997.00	-	-	(1,864,997.00)	0.00%
4523000	Local Revenue	-	-	-	-	-
Total 004	Revenue	9,324,985.00	553,160.35	553,160.35	(8,771,824.65)	5.93%
400	Head Start CAN NO 9-G064122					
5110000	General Wages	2,484,412.00	202,047.29	202,047.29	2,282,364.71	8.13%
5119000	Holiday Work Time	-	-	-	-	-
5150000	Vacation Time Allocation	22,983.00	2,271.71	2,271.71	20,711.29	9.88%
5151000	Medicare Tax	33,999.00	2,817.86	2,817.86	31,181.14	8.28%
5172000	Workers Comp Insurance	37,344.00	2,925.31	2,925.31	34,418.69	7.83%
5173000	SUTA	13,352.00	319.82	319.82	13,032.18	2.39%
5174000	Health Insurance Benefit	736,997.65	50,894.40	50,894.40	686,103.25	6.90%
5175000	Dental Insurance Benefit	27,963.00	2,024.11	2,024.11	25,938.89	7.23%
5176000	Life Insurance Benefit	19,288.00	1,448.51	1,448.51	17,839.49	7.50%
5177000	HSA Insurance Benefit	38,789.35	381.16	381.16	38,408.19	0.98%
5181000	Retirement	257,921.00	22,214.61	22,214.61	235,706.39	8.61%
5199000	Indirect Allocation	265,164.00	20,623.31	20,623.31	244,540.69	7.77%
5200000	Employee Health and Welfare	31,096.00	-	-	31,096.00	0.00%
5206000	HR Service Center	145,604.00	9,017.55	9,017.55	136,586.45	6.19%
5207000	Procurement Service Center	50,930.00	4,462.21	4,462.21	46,467.79	8.76%
5208000	Information Technology Service Center	97,367.00	5,807.14	5,807.14	91,559.86	5.96%
5291000	Contract Services	30,000.00	1,128.94	1,128.94	28,871.06	3.76%
5293000	HS Health & Disab Svc	500.00	-	-	500.00	0.00%
5294000	HS Policy Council	116.00	-	-	116.00	0.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	5,000.00	-	-	5,000.00	0.00%
5309000	Travel-In Region	4,000.00	-	-	4,000.00	0.00%
5310000	Travel-Out of Region	-	-	-	-	-
5351000	Fuel	1,500.00	-	-	1,500.00	0.00%
5361000	Vehicle Maintenance	750.00	-	-	750.00	0.00%
5413000	HS Site Rent	104,528.00	1,134.27	1,134.27	103,393.73	1.08%
5433000	HS Site Center Utilities	75,000.00	1,500.84	1,500.84	73,499.16	2.00%
5451000	Facility Allocation	57,774.00	3,485.43	3,485.43	54,288.57	6.03%
5453000	HS Site Center Bldg Maint	175,000.00	2,180.34	2,180.34	172,819.66	1.24%
5510000	Supplies	40,000.00	4,166.78	4,166.78	35,833.22	10.41%
5512000	HS Class Room Supplies	50,000.00	1,818.97	1,818.97	48,181.03	3.63%
5514000	HS Medical Supplies	2,500.00	-	-	2,500.00	0.00%
5515000	HS Disability Supplies	750.00	-	-	750.00	0.00%
5518000	HS Diapers and Wipes	7,500.00	-	-	7,500.00	0.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5622000	Internal Computer/Software	49,000.00	14,352.59	14,352.59	34,647.41	29.29%
5632000	Copier	30,000.00	1,259.01	1,259.01	28,740.99	4.19%
5711000	Insurance	5,500.00	-	-	5,500.00	0.00%
5721000	Printing	1,000.00	-	-	1,000.00	0.00%
5722000	Ads & Promotions	-	-	-	-	-
5753000	Dues and fees	5,000.00	2,113.70	2,113.70	2,886.30	42.27%
5760000	HS Site Center Communications	17,500.00	925.05	925.05	16,574.95	5.28%
5762000	Postage/freight	1,000.00	98.82	98.82	901.18	9.88%
5796000	Safety	1,000.00	49.27	49.27	950.73	4.92%
Total 400	Head Start CAN NO 9-G064122	(4,928,128.00)	(361,469.00)	(361,469.00)	4,566,659.00	7.33%

401 Early Head Start CAN NO 9-G064122

5110000	General Wages	1,344,751.00	111,929.38	111,929.38	1,232,821.62	8.32%
5150000	Vacation Time Allocation	12,532.00	452.50	452.50	12,079.50	3.61%
5151000	Medicare Tax	18,538.00	1,566.65	1,566.65	16,971.35	8.45%
5172000	Workers Comp Insurance	20,363.00	1,500.70	1,500.70	18,862.30	7.36%
5173000	SUTA	7,280.00	252.45	252.45	7,027.55	3.46%
5174000	Health Insurance Benefit	401,862.35	25,139.39	25,139.39	376,722.96	6.25%
5175000	Dental Insurance Benefit	15,247.00	1,001.27	1,001.27	14,245.73	6.56%
5176000	Life Insurance Benefit	10,517.00	760.44	760.44	9,756.56	7.23%
5177000	HSA Insurance Benefit	21,150.65	216.84	216.84	20,933.81	1.02%
5181000	Retirement	140,637.00	12,322.87	12,322.87	128,314.13	8.76%
5199000	Indirect Allocation	143,882.00	11,165.18	11,165.18	132,716.82	7.75%
5200000	Employee Health and Welfare	24,525.00	-	-	24,525.00	0.00%
5206000	HR Service Center	36,949.00	2,276.71	2,276.71	34,672.29	6.16%
5207000	Procurement Service Center	12,925.00	611.94	611.94	12,313.06	4.73%
5208000	Information Technology Service Center	24,708.00	1,466.16	1,466.16	23,241.84	5.93%
5291000	Contract Services	15,000.00	154.80	154.80	14,845.20	1.03%
5293000	HS Health & Disab Svc	750.00	-	-	750.00	0.00%
5294000	HS Policy Council	250.00	-	-	250.00	0.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	750.00	-	-	750.00	0.00%
5309000	Travel-In Region	250.00	-	-	250.00	0.00%
5310000	Travel-Out of Region	-	-	-	-	-
5351000	Fuel	300.00	-	-	300.00	0.00%
5361000	Vehicle Maintenance	250.00	-	-	250.00	0.00%
5413000	HS Site Rent	52,100.00	115.73	115.73	51,984.27	0.22%
5433000	HS Site Center Utilities	15,000.00	562.41	562.41	14,437.59	3.74%
5451000	Facility Allocation	14,661.00	879.98	879.98	13,781.02	6.00%
5453000	HS Site Center Bldg Maint	35,000.00	483.15	483.15	34,516.85	1.38%
5510000	Supplies	22,500.00	1,144.88	1,144.88	21,355.12	5.08%
5512000	HS Class Room Supplies	20,000.00	1,394.26	1,394.26	18,605.74	6.97%
5514000	HS Medical Supplies	500.00	-	-	500.00	0.00%
5515000	HS Disability Supplies	250.00	-	-	250.00	0.00%
5518000	HS Diapers and Wipes	7,500.00	308.47	308.47	7,191.53	4.11%
5622000	Internal Computer/Software	12,000.00	7,170.10	7,170.10	4,829.90	59.75%
5632000	Copier	5,000.00	276.08	276.08	4,723.92	5.52%
5711000	Insurance	1,500.00	-	-	1,500.00	0.00%
5721000	Printing	2,450.00	-	-	2,450.00	0.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5753000	Dues and fees	550.00	537.55	537.55	12.45	97.73%
5760000	HS Site Center Communications	3,000.00	317.21	317.21	2,682.79	10.57%
5762000	Postage/freight	250.00	-	-	250.00	0.00%
5796000	Safety	500.00	13.03	13.03	486.97	2.60%
Total 401	Early Head Start CAN NO 9-G064122	(2,446,178.00)	(184,020.13)	(184,020.13)	2,262,157.87	7.52%
402	Head Start T&TA CAN NO 9-G064120					
5308000	Head Start T & T A	56,824.00	6,220.65	6,220.65	50,603.35	10.94%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(6,220.65)	(6,220.65)	50,603.35	10.95%
403	Early Head Start T&TA CAN NO 9-G064121					
5308000	Head Start T & T A	28,858.00	1,450.57	1,450.57	27,407.43	5.02%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(1,450.57)	(1,450.57)	27,407.43	5.03%
407	Head Start Nutrition					
5295000	HS Nutrition Service	-	-	-	-	-
5513000	HS Food Serv Sup	-	-	-	-	-
Total 407	Head Start Nutrition	-	-	-	-	#DIV/0!
409	Head Start InKind					
6791000	InKind Other	-	-	-	-	-
Total 409	Head Start InKind	-	-	-	-	#DIV/0!
997	Non Project					
5291000	Contract Services	-	-	-	-	-
5510000	Supplies	-	-	-	-	-
5753000	Dues and fees	-	-	-	-	-
Total 997	Non Project	-	-	-	-	#DIV/0!
Report Difference		1,864,997.00	(0.00)	(0.00)	(1,864,997.00)	100.00%
		BUDGETED	ACTUAL EXP			
Head Start (Project 400, 402)		(4,984,952.00)	(367,689.65)	7.38%		
Early Head Start (Project 401, 403)		(2,475,036.00)	(185,470.70)	7.49%		
CACFP (Project 407)		-	-	#DIV/0!		
Total Federal		(7,459,988.00)	(553,160.35)	7.42%		
Total Non-Federal, includes any Local Funds		-	-	#DIV/0!		
Grand Total Head Start Expenditures		(7,459,988.00)	(553,160.35)	7.42%		
Non-Federal Percentage of Total Expenditures		0.00%	match of 20%			
Head Start Admin Expenditures		40,301.49				
Administrative Indirect Expenditures		31,788.49				
Total Administrative Costs		72,089.98				
Administrative Percentage of Approved Budget		13.03%	max of 15%			

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

Head Start Transactions	June, 2026
Citibank P-Card	70,245.02
Dean's Dairy	1,951.77
First Financial Credit Card	-
Kaplan Learning	68,153.24
LakeShore Learning	22,313.14
Lowes Pay and Save	54.36
Sysco Food Services	10,973.90
West Texas Fire Extinguisher	389.49
	<u>\$ 174,080.92</u>

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	6/1/2026	652200404	Day EHS purchase of milk for children - 18 whole 9/CS and 126 1% 9/CS	484.97
5295000	HS Nutrition Service	6/1/2026	652200762	Day EHS purchase of milk for children - 12 1% lactose free 6BX	59.86
5295000	HS Nutrition Service	6/2/2026	652001685	San Jacinto EHS purchase of milk for children - 27 whole 9/CS and 27 1% 9/CS	179.14
5295000	HS Nutrition Service	6/3/2026	650606114	Menard EHS purchase of milk for children - 1 whole 9/CS and 9 1% 9/CS	33.71
5295000	HS Nutrition Service	6/9/2026	652001975	San Jacinto EHS purchase of milk for children - 32 whole 9/CS and 27 1% 9/CS	195.39
5295000	HS Nutrition Service	6/10/2026	650606480	Menard EHS purchase of milk for children - 1 whole 9/CS and 9 1% 9/CS	33.71
5295000	HS Nutrition Service	6/15/2026	652201039	Day EHS purchase of milk for children - 18 whole 9/CS, 72 1% 9/CS, and 12 2% lactose free 6BX	361.37
5295000	HS Nutrition Service	6/16/2026	650606845	Menard EHS purchase of milk for children - 1 whole 9/CS and 9 1% 9/CS	33.71
5295000	HS Nutrition Service	6/16/2026	652002345	San Jacinto EHS purchase of milk for children - 27 whole 9/CS, 18 1% 9/CS, and 6 1% lactose free 6BX	178.60
5295000	HS Nutrition Service	6/22/2026	652201320	Day HS/EHS purchase of milk for children - 18 whole 9/CS, 72 1% 9/CS, and 12 1% lactose free 6BX	362.06
5295000	HS Nutrition Service	6/23/2026	652002623	San Jacinto HS/EHS purchase of milk for children - 9 whole 9/CS	29.25
					1,951.77
Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26					1,951.77

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 6/1/2026 Through 6/30/2026

<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					<u>1,951.77</u>
Report Current Balances					<u><u> </u></u>

CVCOG
Vendor Activity - Head Start Kaplan
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	6/10/2026	0007439695	Head Start purchase of LAP-D screening kits (7)	2,449.65
5512000	HS Class Room Supplies	6/1/2026	0007433328	San Jacinto EHS purchase of Super Sprout with Roof playground fixture	4,600.00
5512000	HS Class Room Supplies	6/9/2026	0007438873	Purchase of sensory toys, imaginative play toys, books, and puzzles for toddlers at all three EHS classrooms	25,082.45
5512000	HS Class Room Supplies	6/9/2026	0007438874	Purchase of imaginative play toys, furniture, and storage for Ozona HS	6,121.86
5512000	HS Class Room Supplies	6/10/2026	0007439747	Purchase of imaginative play range and sink for Ozona Head Start	611.87
5512000	HS Class Room Supplies	6/15/2026	0007442110	Purchase of imaginative play range and sink for Day HS Room 4	611.87
5512000	HS Class Room Supplies	6/15/2026	0007442111	Purchase of imaginative play range and sink for Day HS Room 3	611.87
5512000	HS Class Room Supplies	6/16/2026	0007443130	Purchase of imaginative play toys, furniture, and storage for Day HS Room 4	9,150.60
5512000	HS Class Room Supplies	6/16/2026	0007443131	Purchase of imaginative play toys, furniture, and storage for Day HS Room 3	9,150.60
5512000	HS Class Room Supplies	6/16/2026	0007443134	Purchase of imaginative play toys, furniture, and storage for Day HS Room 1	9,762.47
					68,153.24
Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26					68,153.24
Report Opening/Current Balance					

CVCOG
Vendor Activity - Head Start Kaplan
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 6/1/2026 Through 6/30/2026

<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					68,153.24
Report Current Balances					

CVCOG
Vendor Activity - Head Start Lakeshore Learning
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	6/3/2026	93919170	San Jacinto EHS purchase of school trike and taxi trikes (2)	1,649.20
5510000	Supplies	6/3/2026	93919176	Eldorado HS purchase of jumbo magnetic building tiles, light table sensory bundle, trike, train set, sensory items, and building bricks	2,541.22
5512000	HS Class Room Supplies	6/3/2026	93919165	Day HS purchase of floor seats, arts & crafts supplies, sensory items, learning toys, and classroom supplies and materials	3,836.37
5512000	HS Class Room Supplies	6/3/2026	93919171	Day EHS purchase of color-changing infinity mirrors (9)	5,121.45
5512000	HS Class Room Supplies	6/3/2026	93919172	San Jacinto EHS purchase of color-changing infinity mirrors (5)	2,845.25
5512000	HS Class Room Supplies	6/3/2026	93919173	Menard EHS purchase of butcher block table and chair set	407.55
5512000	HS Class Room Supplies	6/3/2026	93919175	Ozona HS purchase of light table sensory bundle, jumbo magnetic building tiles, light table sensory tray, and sensory sand	1,537.08
5512000	HS Class Room Supplies	6/3/2026	93919177	Menard HS/EHS purchase of see-inside bucket balance and giant stencils set	52.23
5512000	HS Class Room Supplies	6/7/2026	93940067	Menard HS/EHS purchase of light table sensory bundle, jumbo magnetic building tiles, light table bundle, writing center, learning toys and materials, and classroom supplies	4,322.79
					22,313.14
Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26					22,313.14

CVCOG
Vendor Activity - Head Start Lakeshore Learning
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 6/1/2026 Through 6/30/2026

<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					<u>22,313.14</u>
Report Current Balances					<u><u> </u></u>

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	5/27/2026	260527-420-1-1-35	Menard EHS purchase of nutrition items	10.13
5295000	HS Nutrition Service	6/3/2026	260603-420-1-1-38	Menard EHS purchase of nutrition items	9.75
5295000	HS Nutrition Service	6/5/2026	260605-420-1-1-56	Menard EHS purchase of nutrition items	5.98
5295000	HS Nutrition Service	6/9/2026	260609-417-2-2-2	Menard EHS purchase of nutrition items	10.84
5295000	HS Nutrition Service	6/17/2026	260617-420-1-1-35	Menard EHS purchase of nutrition items	7.57
5295000	HS Nutrition Service	6/23/2026	260623-357-2-2-6	Menard EHS purchase of nutrition items	10.09
					54.36
					Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
					54.36
Report Opening/Current Balance					
Report Transaction Totals					54.36
Report Current Balances					

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	6/3/2026	378387393	San Jacinto EHS purchase of nutrition items for children and kitchen supplies	807.18
5295000	HS Nutrition Service	6/4/2026	378388081	Day EHS purchase of nutrition items for children and kitchen supplies	1,998.13
5295000	HS Nutrition Service	6/4/2026	378388102	Menard EHS purchase of nutrition items for children	397.52
5295000	HS Nutrition Service	6/10/2026	378391572	San Jacinto EHS purchase of nutrition items for children and kitchen supplies	864.56
5295000	HS Nutrition Service	6/11/2026	378392201	Day EHS purchase of nutrition items for children and kitchen supplies	2,235.84
5295000	HS Nutrition Service	6/13/2026	378394198	Day EHS credit for yogurt damaged on truck	(8.09)
5295000	HS Nutrition Service	6/17/2026	378395751	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	488.28
5295000	HS Nutrition Service	6/18/2026	378396322	Day EHS purchase of nutrition items for children and kitchen supplies	2,044.54
5295000	HS Nutrition Service	6/24/2026	378399897	San Jacinto EHS purchase of nutrition items for children	238.81
5295000	HS Nutrition Service	6/25/2026	378400471	Day HS/EHS purchase of nutrition items for children and kitchen supplies	416.72
5513000	HS Food Serv Sup	6/3/2026	378387393	San Jacinto EHS purchase of nutrition items for children and kitchen supplies	100.40
5513000	HS Food Serv Sup	6/4/2026	378388081	Day EHS purchase of nutrition items for children and kitchen supplies	109.02
5513000	HS Food Serv Sup	6/10/2026	378391572	San Jacinto EHS purchase of nutrition items for children and kitchen supplies	307.54
5513000	HS Food Serv Sup	6/11/2026	378392201	Day EHS purchase of nutrition items for children and kitchen supplies	122.31
5513000	HS Food Serv Sup	6/17/2026	378395751	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	68.05
5513000	HS Food Serv Sup	6/18/2026	378396322	Day EHS purchase of nutrition items for children and kitchen supplies	266.04

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	6/20/2026	378398444	Day HS/EHS purchase of kitchen supplies - mop heads (3 2-packs)	70.56
5513000	HS Food Serv Sup	6/22/2026	378398530	San Jacinto HS/EHS purchase of kitchen supplies - glass & all purpose cleaner (2 gal)	118.45
5513000	HS Food Serv Sup	6/25/2026	378400471	Day HS/EHS purchase of nutrition items for children and kitchen supplies	328.04
					10,973.90
					Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
					10,973.90
Report Opening/Current Balance					
Report Transaction Totals					10,973.90
Report Current Balances					

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 6/1/2026 Through 6/30/2026

<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	6/10/2026	333439-02	Day HS purchase of reusable food service towels - 4 cases	244.52
5513000	HS Food Serv Sup	6/10/2026	334558-01	San Jacinto HS/EHS purchase of reusable food service towels and paper towels	101.89
5513000	HS Food Serv Sup	6/16/2026	333105-02	Menard HS/EHS purchase of trash can liners - 1 case	12.12
5513000	HS Food Serv Sup	6/16/2026	334157	Menard HS/EHS purchase of assorted trash can liners - 3 cases	30.96
					<u>389.49</u>
Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26					389.49

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 6/1/2026 Through 6/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	6/9/2026	334558	San Jacinto HS/EHS purchase of assorted cleaners and disinfectants, toilet tissue, trash can liners, plastic cups, and room spray	341.70
5510000	Supplies	6/10/2026	334558-01	San Jacinto HS/EHS purchase of reusable food service towels and paper towels	202.20
5510000	Supplies	6/15/2026	334558-02	San Jacinto HS/EHS purchase of plastic cups - 2 cases	50.25
5510000	Supplies	6/16/2026	333105-02	Menard HS/EHS purchase of trash can liners - 1 case	12.12
5510000	Supplies	6/16/2026	334157	Menard HS/EHS purchase of assorted trash can liners - 3 cases	30.96
5510000	Supplies	6/29/2026	334558-03	San Jacinto HS/EHS purchase of glass cleaner (4)	6.24
5512000	HS Class Room Supplies	6/9/2026	334558	San Jacinto HS/EHS purchase of assorted cleaners and disinfectants, toilet tissue, trash can liners, plastic cups, and room spray	341.71
5512000	HS Class Room Supplies	6/10/2026	334281-01	Day EHS purchase of paper towels - 3 cases	150.48
5512000	HS Class Room Supplies	6/10/2026	334558-01	San Jacinto HS/EHS purchase of reusable food service towels and paper towels	202.20
5512000	HS Class Room Supplies	6/15/2026	334558-02	San Jacinto HS/EHS purchase of plastic cups - 2 cases	50.25
5512000	HS Class Room Supplies	6/16/2026	333105-02	Menard HS/EHS purchase of trash can liners - 1 case	12.13
5512000	HS Class Room Supplies	6/16/2026	334157	Menard HS/EHS purchase of assorted trash can liners - 3 cases	30.96
5512000	HS Class Room Supplies	6/29/2026	334558-03	San Jacinto HS/EHS purchase of glass cleaner (4)	6.24

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 6/1/2026 Through 6/30/2026

<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>
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	1,437.44
	Report Opening/Current Balance				
	Report Transaction Totals				1,826.93
	Report Current Balances				



CONCHO VALLEY COUNCIL OF GOVERNMENTS
HEAD START/EARLY HEAD START
Policies & Procedures



REFERENCE	1302 Health Program Services Subpart D		
APPROVAL/EFFECTIVE	July 10, 2024, December 11, 2024, June 2026, August 2026	Pages: 1	
SUBJECT	Oral Health Practice	STANDARD	1302.43

Policy:

The CVCOG Head Start Program will promote effective oral health hygiene by ensuring all children with teeth are assisted by teaching staff in brushing their teeth with toothpaste containing fluoride once daily.

1. Each child and teacher/ teacher assistant will have his/her own toothbrush and toothpaste labeled with their first and last name.
2. Each storage slot will be labeled with the child's first and last initial.
3. Teachers/Teachers Assistant will provide new toothbrushes and toothpaste to each child every 3 months. If a child needs a new toothbrush sooner than the 3-month period due to wear, a new toothbrush will be provided.
4. Site Supervisors will create a colored toothbrush schedule and send it to the Health Manager.
5. Toothbrushes and toothpaste will be stored out of reach of children when not in use.
6. If toothbrush storage does not have an attached cover or lid to cover the toothbrushes, then a mesh cover will be placed over the storage box.
7. Toothbrushing will be done daily either after breakfast or lunch, all together sitting at the table. Teachers/ teacher assistants will brush their teeth with the children to model toothbrushing. Teachers will have to provide the site supervisor with a toothbrush schedule, and the schedule cannot be changed (only exemption is the beginning of the year to see what works better for the classroom).
8. The toothbrush schedule must be included on the classroom board with the schedule.
9. Toothbrushes will need to be rinsed with water at the end of each day (wear gloves).
10. Toothbrush holder and mesh will need to be sanitized and the end of the week.

Infant and Toddler Oral Care

For infants under the age of one:

1. Teaching staff must wash their hands and cover one finger with wet gauze or wet soft cloth.
2. Teaching staff will gently wipe the infant's gums after each feed.
3. Teaching staff will wash their hands after each individual infant's gums have been cleaned.
 - Infants can transition to an infant toothbrush once the infant has received their first tooth.
 - Infants with their first tooth to 12 months will use a toothbrush and water.
 - Infants/toddlers from the age of 13 months to 23 months will use toothpaste without fluoride.



CONCHO VALLEY COUNCIL OF GOVERNMENTS
HEAD START/EARLY HEAD START
Policies & Procedures



- Infants/toddlers will change from infant toothbrush to toddler toothbrush at 18-months of age.
- Starting at the age of 2, toddlers can use toothpaste with fluoride.
- Infants using the infant toothbrush will brush their teeth daily after lunch or breakfast.



CONCHO VALLEY COUNCIL OF GOVERNMENTS
HEAD START/EARLY HEAD START
Policies & Procedures



REFERENCE	1302 Health Program Services Subpart D		
APPROVAL/EFFECTIVE	July 10, 2024, August 14, 2024, November 13, 2024, July 9, 2025, November 12, 2025, June 2026, August 2026		Pages:1-2
SUBJECT	Child Mental Health and Social and Emotional Well-being	STANDARD	1302.45

Policy:

Concho Valley Council of Governments Head Start will promote children's mental health, social and emotional well-being, and overall health. We will provide support for effective classroom management and positive learning environments, supportive teaching practices, strategies for supporting children with challenging behaviors, and other social, emotional, and mental health concerns.

Programs must use a multidisciplinary approach to mental health and mental wellness. Mental health consultations services must be available at a frequency of at least once a month; if a mental health consultant is not available to provide services at least once a month, programs must use other licensed mental health professionals or behavior health support specialists who coordinate with a mental health consultant.

1. Mental Health Manager will secure a contract with a Mental Health Consultant to provide services or consultations to staff, children, and families.
2. Family Service Worker (FSW) will secure Memorandum of Understanding (MOU) with community agencies to help provide mental health services directly or indirectly.
3. **ASQ SE 2** form will be done two times a year. First time within the 45-days of enrollment. The second will done in January.
4. FSWs will make copies and give them to the teaching staff to hand them out to the parents/guardians.
5. FSWs will score the ASQ SE 2 forms, then data clerk/FSW will enter and upload them in GoEngage under the social emotional assessment tab.
6. If the **ASQ SE 2** has a high score, the FSW/data clerk will initiate an internal referral to the Health/Mental Health Manager.
7. The Health/Mental Health Manager will provide an external referral if needed.
8. The Mental Health Consultant does observations throughout the year and talks with teaching staff regarding skills that can help them in the classroom.

The implementation of policies to limit suspension and prohibit expulsion as described in 1301.17.

1. For children with consistent challenging behaviors, Teachers/Teacher Assistants will complete **Behavior Observation Notes** before a **Behavior Plan** is concerned.
2. **Behavior Observation Notes** will be sent to the Mental Health Manager as they occur through email.
3. Information that needs to be included in the Behavior Observation Notes:



CONCHO VALLEY COUNCIL OF GOVERNMENTS
HEAD START/EARLY HEAD START
Policies & Procedures



- a. What was the child doing before the behavior occurred? (Jojo was playing with some blocks in the corner).
- b. Describe the behavior. (Jojo grabbed the toys from Sally and slapped her in the face). Do not add your thoughts (because he was mad, angry, and frustrated).
- c. What happened after the behavior? (I took Jojo to a safe space and let him calm down).
4. The Mental Health Manager will review the notes and upload them under the **Team Case Conferencing by Classroom/Caseload** in Goengage.
5. The Health/Mental Health will collaborate with the Education Manager and the Classroom Specialist through Goengage.
6. The Health/Mental Manager will share notes with the Mental Health Consultant.
7. The Mental Health Manager, Education Manager, and Classroom Support Specialist will make several observations regarding the child in question and give strategies and/or resources to the teaching staff.
8. Once teaching staff have implemented strategies provided by Mental Health Consultant, Education Manager, Health/Mental Health Manager, and Classroom Support Specialist and the child continues to have consistent challenging behaviors, a meeting with the parents/guardians, Mental Health Manager, Education Manager, and Classroom Specialist will occur to place the child on a **Behavior Plan**.
9. **Behavior Plan** meeting will consist of the Mental Health Manager, Education Manager, Classroom Specialist, teacher, and the parent.
10. The Mental Health Manager will meet with the site supervisor and FSW to discuss what was put in place.
11. If outside services are not obtained, another meeting will be set up with parents/guardians to discuss the child being put on a **Addendum Behavior Plan**.
12. Children on a **Behavior Plan** will be reevaluated monthly and/or as needed.
13. **Behavior Plans** will be put in place as needed. Suspension will only be used as a last resort when children and staff are at risk. If suspension is necessary, it will have to be approved by the Head Start Program director.
14. If a child is hurting other children/staff depending on the severity of injury and the **Behavior Plan** meeting has not been held, staff may send the child home for the day with the approval from the site supervisor, Mental Health Manager, or anyone in Admin.
15. If a child needs to be placed on a **Behavior Plan** and staff are unable to contact parents/guardians. Actions for the **Behavior Plan** will proceed.
16. For children on **Behavior Plans**, parents/teachers will be asked to participate in a form of parent education specific to child behaviors if needed.

Early Head Start:

9. **ASQ SE 2** form will be done every 6 months.
10. FSWs will make copies and give them to the teaching staff to hand them out to the parents/guardians.



CONCHO VALLEY COUNCIL OF GOVERNMENTS
HEAD START/EARLY HEAD START
Policies & Procedures



11. FSWs will score the ASQ SE 2 forms, then data clerk/FSW will enter and upload them in GoEngage under the social emotional assessment tab.
12. If the **ASQ SE 2** has a high score, the FSW/data clerk will initiate an internal referral to the Health/Mental Health Manager.
13. The Health/Mental Health Manager will provide an external referral if needed.

Mental Health Consultants:

1. Mental health consultants must be able to provide services to the parents/guardians who have children enrolled in the Head Start Program.
2. Mental health consultants must include social and emotional development in children when providing services to parents/guardians.



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

To: Executive Board and Policy Council

From: Carolina Raymond - Director of Head Start

Date: August 12th, 2026

Re: CVCOG Head Start Policies and Procedures

Consider and take appropriate action concerning the **H**ead Start Policy and Procedures.

- Health – 1302.43, 1302.45

EC Chairman

Date

Policy Council Chair

Date

Memo

To: Executive Committee

From: Carolina Raymond, Director of Head Start

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the Head Start Policies and Procedures: Health 1302.43 and 1302.45.

Approved at the Executive Committee Meeting on August 12, 2026.



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

To: Executive Board and Policy Council

From: Carolina Raymond - Director of Head Start

Date: August 12th, 2026

Re: CVCOG Head Start Policies and Procedures

Consider and take appropriate action concerning on the request to submit an In-Kind Waiver for **FY 2025–2026**.

EC Chairman

Date

Policy Council Chair

Date

Memo

To: Executive Committee

From: Carolina Raymond, Director of Head Start

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the request to submit a Head Start In-Kind Wavier for FY 25-26.

Approved at the Executive Committee Meeting on August 12, 2026.



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

To: Executive Board and Policy Council

From: Carolina Raymond - Director of Head Start

Date: August 12th, 2026

Re: CVCOG Head Start Policies and Procedures

Consider and take appropriate action concerning the request for one-time supplemental funds for playground upgrades in an amount up to \$650,000.

EC Chairman

Date

Policy Council Chair

Date

Memo

To: Executive Committee

From: Carolina Raymond, Director of Head Start

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 13

ITEM 13

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the request for one-time supplemental funds for playground upgrades in an amount up to \$650,000.

Approved at the Executive Committee Meeting on August 12, 2026.

CVCOG RFP Pricing Matrix

	<u>11/1/21-8/31/22</u>	<u>9/1/22-8/31/23</u>	<u>9/1/23-8/31/24</u>	<u>9/1/24-8/31/25</u>	<u>9/1/25-8/31/26</u>
SACC	\$31,248.10	\$36,043.88	\$36,043.88	\$37,305.41	\$37,305.41
HQ	\$29,309.35	\$33,325.45	\$33,325.45	\$34,491.84	\$34,491.84
REAGAN	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
BRADY	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
CONCHO	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
CROCKETT	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
IRION	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
KIMBLE	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
MASON	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
MENARD	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
SA EOC	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
SCHLEICHER	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
SUTTON	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
TGSO	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
GAFB	\$6,566.25	\$8,155.28	\$8,155.28	\$8,440.72	\$8,440.72
	\$145,918.70	\$175,387.97	\$175,387.97	\$181,526.61	\$181,526.61
Less Loyalty Discount	\$14,591.87	\$17,538.80	\$17,538.80	\$18,152.66	\$18,152.66
Annual Total	\$131,326.83	\$157,849.17	\$157,849.17	\$163,373.95	\$163,373.95
				GRAND TOTAL	\$773,773.07

CONTRACT AMENDMENT / MODIFICATION

1. PROJECT NAME:	PSAP On-Site Maintenance Services	6. NAME & ADDRESS OF CONTRACTOR
2. CONTRACT NO:	21-PUB-D-0016	Western States Communications, Inc. 6756 Spindle Top Road San Angelo, TX 76901
3. AMEND/MOD NO:	1	
4. ISSUED BY:	Jaylon Seales	
5. AMENDMENT DATE:	08/18/2025	

7. TYPE OF MODIFICATION	
☒	A. ISSUANCE OF AMENDMENT / MODIFICATION: THE CHANGES SET FORTH IN ITEM 8 ARE MADE IN THE CHANGE ORDER NUMBER ABOVE.
☐	B. THE ABOVE REFERENCED CONTRACT IS MODIFIED TO REFLECT ADMINISTRATIVE CHANGES SPECIFIED IN ITEM 8.
☐	C. THE TERM OF AGREEMENT FOR THE ABOVE REFERENCED CONTRACT IS MODIFIED AS SPECIFIED IN ITEM 8.
☐	D. SUPPLEMENTAL AGREEMENT.
☐	E. OTHER (SPECIFY):

8. DESCRIPTION OF AMENDMENT / MODIFICATION
This Amendment modifies the Agreement for On-Site Maintenance Services for PSAPs to include Edwards County which was newly incorporated into the CVCOG 9-1-1 Program. The scope of services shall be extended to cover on-site maintenance for the added county. The cost for services provided to this county during the term September 1, 2025, through August 31, 2026, is \$8,440.72, increasing the total compensation for this annual term to \$171,814.67.

9. DETAILS / REASON FOR AMENDMENT
This Amendment is necessary to ensure continued and consistent on-site maintenance support across all PSAPs within the CVCOG 9-1-1 Program service area. The inclusion of Edwards County reflects the program's recent expansion and aligns contractual obligations with the updated service footprint. The adjustment ensures proper coverage and establishes the associated cost for the expanded maintenance services.

10. CHANGE IN COST (ATTACH DOCUMENTATION IF NECESSARY)	
A. ORIGINAL CONTRACT VALUE	\$ 773,773.07
B. CHANGE IN COST	\$ 8,440.72
C. NEW CONTRACT VALUE	\$ 782,213.79

Except as specifically modified by this amendment, all terms and conditions of the original contract, along with any previous amendments, shall remain unchanged and continue to be fully enforceable.

CONTRACTOR	☒ IS	☐ IS NOT
REQUIRED TO SIGN THIS DOCUMENT AND RETURN A COPY TO THE ISSUING OFFICE.		

NAME OF SIGNER	NAME OF CONTRACTING OFFICER
Andy Bollinger	John Austin Stokes
TITLE OF SIGNER	TITLE OF CONTRACTING OFFICER
Executive VP/CFO	Executive Director

Signed by: Andy Bollinger
4C2FE8B79B5740A...

Signature of person authorized to sign

Signed by: John Austin Stokes
B22CC52F17004D9...

Signature of Contracting Officer

Memo

To: Executive Committee

From: Mason Wheeler, Director of Public Safety

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

ITEM 14

Mason Wheeler, Director of Public Safety, is seeking consideration and approval concerning the request to amend the existing contract with Western States Communications for on-site maintenance and support of the 9-1-1 network and equipment for an additional one-year term.

Approved at the Executive Committee Meeting on August 12, 2026.

Memo

To: Executive Committee

From: Lisa Rine, Regional Services Manager

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 15

ITEM 15

Lisa Rine, Regional Services Manager, is seeking consideration and approval concerning the Solid Waste projects for FY 27 submitted for the second biennium based on the recommendation of the Solid Waste Advisory Committee.

Approved at the Executive Committee Meeting on August 12, 2026.

Memo

To: Executive Committee

From: Lisa Rine, Regional Services Manager

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 16

ITEM 16

Lisa Rine, Regional Services Manager, is seeking consideration and approval concerning the approval to accept the 5310 Grant from TxDOT in the amount of \$634,422 for FY 26-27.

Approved at the Executive Committee Meeting on August 12, 2026.