

Texas Department of Housing and Community Affairs
Audit Certification Form (ACF)

Entity: Community Services of Northeast Texas, Inc. Fiscal Year End (FYE): 9/30/2026

Based on the type of grant expenditures claimed during the reporting FYE, please answer both
Part I. State Funds and Part II. Federal Funds Sections below:

Part I. State Funds ☐ Not Applicable

For Expenditures of State Funding Check appropriate box below:

☒	We have exceeded the \$1,000,000 state expenditure threshold for the fiscal year referenced above. We will have our Single Audit or Program Specific Audit completed and will submit the audit report to SAandACF@tdhca.texas.gov within nine (9) months after the end of the audited fiscal year. Note: Fiscal Year's starting October 1, 2024.
☐	We did not exceed the \$1,000,000 state expenditure threshold for the fiscal year referenced above. A Single Audit or a Program Specific Audit is not required for this fiscal year. (Complete the State Funds Schedules below)

State Funds Schedule

State Grantor	Pass-through Grantor	Program Name	Contract Number	Expenditures
TDHCA		CSBG	61250004345	\$ 184,593.93
TDHCA		CSBG	61240004130	\$ 125,451.11
TDHCA		CSBG Discretionary	61240004250	\$ 11,064.32
TDHCA		CEAP	58250004381	\$ 2,702,774.64
TDHCA		CEAP	58240004019	\$ 727,380.13
TDHCA		CEAP	58950004416	\$ 107,484.00
TDHCA		LIHWAP	34210003677	\$ 3,243.34
TDHCA		TBRA	1003417,1003418, 1003419	\$ 215,334.81
Total State Expenditures for the Fiscal Year				\$ 4,077,326.28

Part II. Federal Funds ☐ Not Applicable

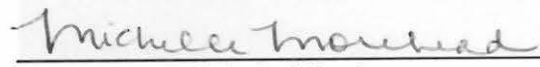
For Expenditures of Federal Funding Check appropriate box below:

☒	We have exceeded the \$1,000,000 federal expenditure threshold or have an outstanding loan balance associated with a federal resource of \$1,000,000 or more with continuing compliance requirements, or a combination thereof for the fiscal year referenced above. We will have our Single Audit or Program Specific Audit completed and will submit the audit report to the Federal Audit Clearinghouse AND notice of submission to SAandACF@tdhca.texas.gov within nine (9) months after the end of the audited fiscal year. Note: Fiscal Years starting October 1, 2024.
☐	We did not exceed the \$1,000,000 federal expenditure threshold or have an outstanding loan balance associated with a federal resource of \$1,000,000 or more with continuing compliance requirements, or a combination thereof for the fiscal year referenced above. A Single Audit or a Program Specific Audit is not required for this fiscal year. (Complete the Federal Funds Schedules below)

Federal Funds Schedule

Federal Grantor	Pass-through Grantor	Program Name / CFDA #	Contract Number	Expenditures
OHS	HHSC	Head Start	06CH012925	\$ 4,628,396.17
HHSC	USDA	CACFP		\$ 145,224.63
				\$ -
				\$ -
				\$ -
				\$ -
Total Federal Expenditures for the Fiscal Year				\$ 4,773,620.80

I certify that I understand that fines and imprisonment up to five years are penalties for knowingly and willfully making a materially false, fictitious, or fraudulent statement or entry in any matter within the jurisdiction of the federal government (18 U.S.C. Sec. 1001)

	Michelle Morehead	Chief Executive Officer
Authorized Signature	Printed Name	Title
michelle.morehead@csntexas.org		(430) 218-8277
Email Address		Phone Number

Unless directed otherwise during the application process, submit this form within 60 days after the end of the fiscal year to:
Compliance Division
SAandACF@tdhca.texas.gov

July 2025