Policy Council Budget & Finance Committee Meeting Agenda
Meeting held via Microsoft Teams:
Meeting ID: 296 165 575 449
September 16, 2025
5:30 p.m. – 6:15 p.m.

1. Welcome

2. Call to order

3. Roll call and establish quorum (half plus one)

4. Approval of Agenda
   a. September 16, 2025

5. Approval of Minutes
   a. August 19, 2025

6. Introduction of Guests

7. Public Forum
   (The public wishing to address the Policy Council Budget & Finance Committee may do so at this time; however, the Committee will take no action other than referring the item to staff for study and analysis.)

8. Presentation/Discussion Items
   a. Budget Reports – Louis Rodriquez, Finance Administrator
      - Head Start Budget to Actual Report – March 1, 2025, through July 31, 2025
      - Early Head Start Budget to Actual Report - March 1, 2025, through July 31, 2025
      - Head Start and Early Head Start Non-Federal Share (In-kind) Report, March 1, 2025, through July 1, 2025
      - Early Head Child Care Partnerships Start Non-Federal Share (In-kind) Report, March 1, 2025, through July 31, 2025
      - Parent Local Travel & Childcare through July 31, 2025
      - Parent Activities Funds through July 31, 2025

9. Announcements

10. Meeting Adjourned

"*Individual commitment to a group effort – that is what make a teamwork, a company work, a society work, a civilization work.*" – Vince Lombardi

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Committee Chairperson – Gabriela Rangel
Rene Mayhorn Williams, Ruby Cruz, Paula De La Riva
Head Start / State Child Development
661.336.5236

Community Action Partnership of Kern
Head Start / State Child Development
Policy Council Budget & Finance Committee Meeting Minutes
August 19, 2025
Meeting ID: 296 165 575 449

1. **Welcome**
Committee members were welcomed to the meeting.

2. **Call to Order**
   a. The meeting was called to order at 5:30 p.m.

3. **Roll Call and establish Quorum (half plus one)**
   a. Quorum was established.
   b. Members present: Rene Mayhorn Williams, Gabriela Rangel, Paula De La Riva
   c. Members not present: None

4. **Approval of Agenda**
Paula De La Riva made a motion to approve the agenda dated August 19, 2025; seconded by Rene Williams. Motion carried.

5. **Approval of the Minutes**
Paula De La Riva made a motion to approve the minutes dated June 17, 2025; seconded by Rene Williams. Motion carried.

6. **Introduction of Guests**
Guests in attendance were Louis Rodriguez, Finance Administrator, Robert Espinosa, Program Design and Management Administrator, and Lisa Gonzales, Program Governance Coordinator

7. **Public Forum**
(The public wishing to address the Policy Council Budget & Finance Committee may do so at this time; however, the Committee will take no action other than referring the item to staff for study and analysis.)
None

8. **Presentation / Discussion Items**
   a. **Budget Reports – Louis Rodriguez, Finance Administrator**
   The Head Start Budget to Actual report for the period of March 1, 2025 through June 30, 2025 was presented to the committee for review and discussion. It was stated that the reports reflect the fourth month of a twelve month period. Louis stated that during this point in time the program should be at 33.3% expended. The base funds for the Head Start grant are at 33% with training and technical assistance at 24%; based upon these figures the program is on track. Louis pointed out that the reports presented are reflective of the entire grant, unlike in past reports where the figures reflected only ½ the program's funding award.

   In continuing to review and discuss the financial reports, the Early Head Start budget report for the same reporting period noted 32% of funds were expended in base funds and 16% expended in training and technical assistance. Louis again stated that the program is on track with spending trends.

Details of the Non-Federal Share Report were provided as well. Louis shared that the program's non-federal share at the fourth of twelve months was at 54% which is remarkable. The program has reached more than fifty percent of its non-federal share and still has eight months left in the current fiscal year to capture inkind (non-federal share.) It was asked if any notable changes had been seen with the transition of inkind moving from paper recording to the digital method. It was additionally noted that this inquiry was made because the member's center had just switched to the digital platform. Louis stated that there hasn't been much of a change, adding that the program is doing well and that we are currently over matching our inkind. Louis reiterating the program should be at 33%, however the non-federal share is at 54%. Louis added though everyone will transition to digital recording not all are there as of yet.

The parent local travel and childcare report was provided for the period ending June 30, 2025. It was noted there was $443 in Head Start expenditures and Early Head Start had expenditures of $249. In reviewing the parent activities report it was shared there has been $579 expended from the Head Start grant and $325 expended from the Early Head Start grant for the period ending June 30, 2025.

Lisa reminded members of the upcoming Policy Council meeting taking place on August 26, 2025. She also shared that there are several vacancies on the Bylaws Committee. The committee currently only has two members and will open the floor for new members at the next Policy Council meeting. Lisa also shared that another vacancy is that of the Policy Council representative to serve on the CAPK Board of Directors. She shared that it is a big time commitment, as the representative must attend not only Board meetings but must also serve on a committee as well, and all meetings take place in person and are held at the Administrative Office at noon. She encouraged anyone interested to please reach out to her.

9. Announcements

The next Policy Council Budget & Finance meeting will be held on Tuesday, September 16, 2025 at 5:30 p.m.

10. Adjournment

The meeting was adjourned at 5:40 p.m.

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MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: September 16, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended July 31, 2025 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through July 31, 2025. Five months (41.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 41% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 39% of the budget.

Non-Federal Share (Head Start and Early Head Start combined)

The non-Federal share is at 66% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - July 31, 2025
Month 5 of 12 (41.67%)

Prepared 09/08/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,458,695	3,253,866	5,204,829	38%	62%
FRINGE BENEFITS	2,693,248	1,091,592	1,601,656	41%	59%
TRAVEL	55,000	-	55,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	535,017	431,245	103,772	81%	19%
CONTRACTUAL	186,280	144,878	41,402	78%	22%
CONSTRUCTION	-	-	-		
OTHER	3,495,261	1,573,633	1,921,628	45%	55%
INDIRECT	1,467,033	513,716	953,317	35%	65%
TOTAL BASE FUNDING	**16,890,534**	**7,008,930**	**9,881,604**	**41%**	**59%**

TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	60,904	17,730	43,174	29%	71%
SUPPLIES	23,986	5,603	18,383	23%	77%
CONTRACTUAL	12,800	-	12,800	0%	100%
OTHER	63,752	42,018	21,734	66%	34%
INDIRECT	16,144	4,078	12,066	25%	75%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**177,586**	**69,429**	**108,157**	**39%**	**61%**
GRAND TOTAL HS FEDERAL FUNDS	**17,068,120**	**7,078,359**	**9,989,761**	**41%**	**59%**

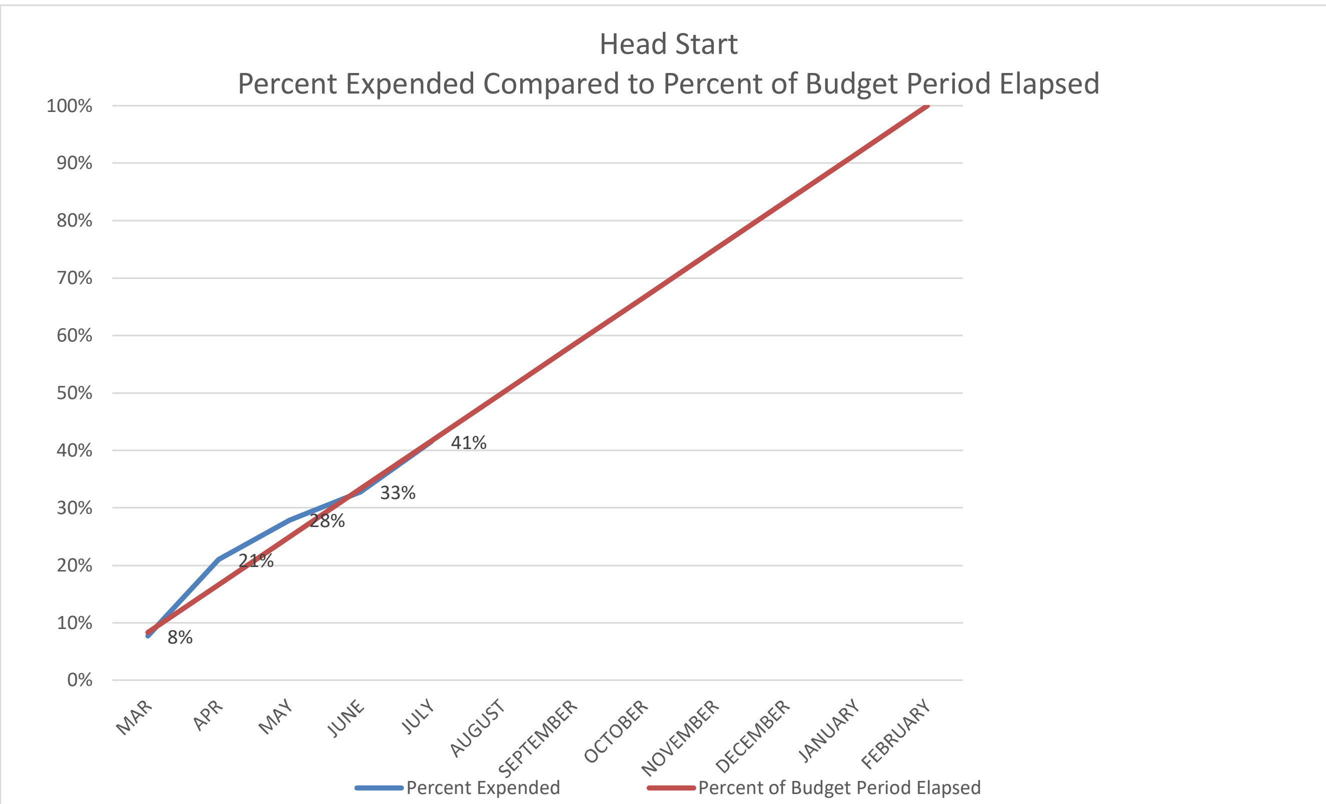
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,104,780	1,540,508	564,272	73%	27%
CALIF DEPT OF ED	7,918,076	5,083,217	2,834,859	64%	36%
TOTAL NON-FEDERAL	**10,022,856**	**6,623,725**	**3,399,131**	**66%**	**34%**

Budget reflects Notice of Award #09CH012489-02-01
Actual expenditures include posted expenditures and estimated adjustments through 07/31/2025
Administrative Cost for HS and EHS Combined **15.2%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	83,768				**83,768**	8/1/2025
Lowe's	15,055	513	321	-	**15,890**	8/1/2025
Smart & Final	393	-	-	-	**393**	8/1/2025
Save Mart	177	-	-	-	**177**	7/27/2025
Chevron & Texaco Business Card	8,055	-	-	-	**8,055**	8/6/2025
Home Depot	31,224		-	-	**31,224**	8/1/2025
	138,673	**513**	**321**	**-**	**139,507**	


Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
8%
21%
28%
33%
41%
MAR
APR
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
Percent Expended
Percent of Budget Period Elapsed

Community Action Partnership of Kern

MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: September 16, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended July 31, 2025 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through July 31, 2025. Five months (41.67%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 40% of the budget.

Training & Technical Assistance Funds

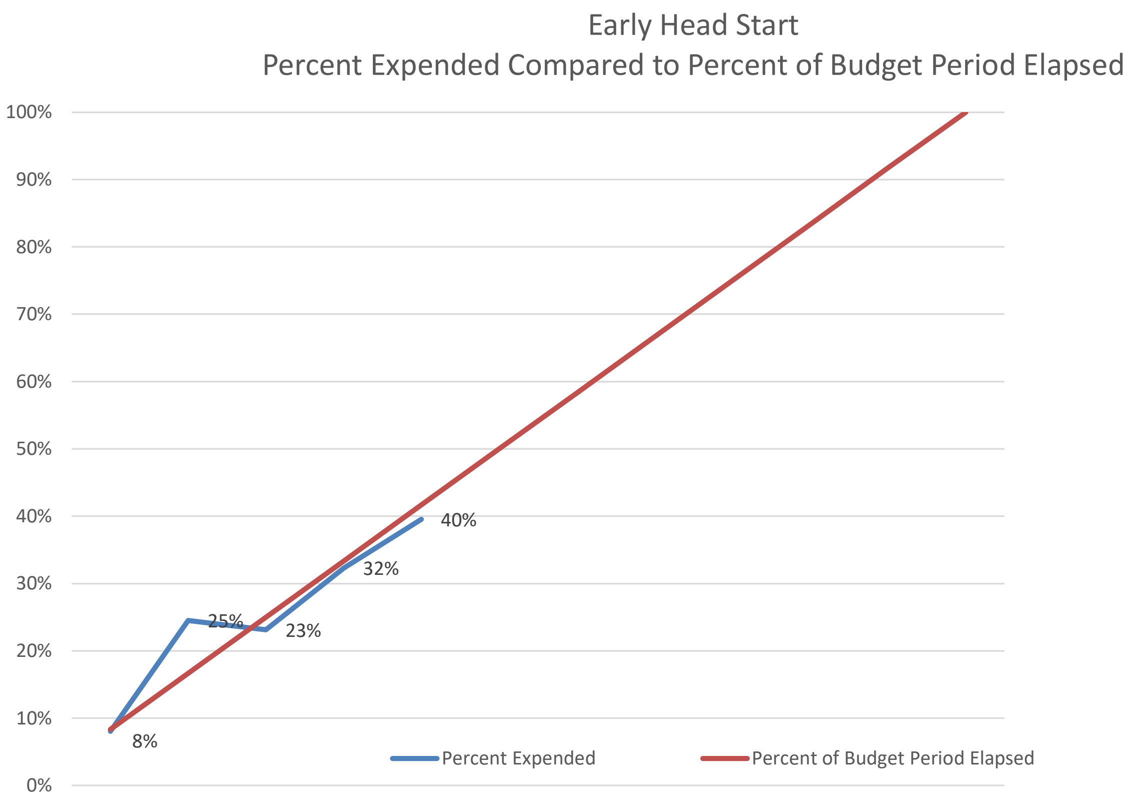
Overall expenditures are at 26% of the budget.

Community Action Partnership of Kern
Early Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - July 31, 2025
Month 5 of 12 (41.67%)

Prepared 09/08/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	4,615,318	7,930,138	37%	63%
FRINGE BENEFITS	3,896,047	1,762,896	2,133,151	45%	55%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	428,921	322,681	57%	43%
CONTRACTUAL	1,001,244	443,626	557,618	44%	56%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	1,026,032	1,397,068	42%	58%
INDIRECT	2,016,910	693,175	1,323,735	34%	66%
TOTAL BASE FUNDING	**22,679,359**	**8,969,966**	**13,709,393**	**40%**	**60%**
TRAINING & TECHNICAL ASSISTAN					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	26,699	91,933	23%	77%
SUPPLIES	30,013	6,496	23,517	22%	78%
CONTRACTUAL	26,080	-	26,080	0%	100%
OTHER	137,953	52,125	85,828	38%	62%
INDIRECT	31,268	5,411	25,857	17%	83%
TOTAL TRAINING & TECHNICAL AS	**343,946**	**90,731**	**253,214.68**	**26%**	**74%**
GRAND TOTAL EHS FEDERAL FUNI	**23,023,305**	**9,060,698**	**13,962,607**	**39%**	**61%**

Budget reflects Notice of Award #09CH012489-02-01
Actual expenditures include posted expenditures and estimated adjustments through 07/31/2025



Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
8%
25%
23%
32%
40%
Percent Expended
Percent of Budget Period Elapsed

Community Action Partnership of Kern
Head Start and Early Head Start Kern
Year-to-Date Non-Federal Share and In-Kind Report
Budget Period: March 1, 2025 through March 31, 2025
Report for period ending July **31, 2025** (Month 5 of 12)

Percent of budget period elapsed: **41.7%**

LOCATION	Enroll-ment	March	April	May	June	July	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,749	12,911	7,401	0	0	36,061	Kern	43,028	84%
Alicante	20	11,086	15,151	14,433	5,928	4,725	51,323	Kern	25,311	203%
Angela Martinez	105	27,223	22,300	16,063	8,082	7,599	81,265	Kern	132,882	61%
Broadway	37	5,316	6,177	5,148	1,284	0	17,925	Kern	46,825	38%
California City	17	8,661	4,651	3,624	0	0	16,935	Kern	21,514	79%
Cleo Foran	23	3,034	13,700	6,385	0	0	23,119	Kern	29,107	79%
Delano	60	24,147	10,493	9,990	9,037	285	53,951	Kern	75,933	71%
Fairfax	34	2,162	7,675	7,639	6,610	0	24,085	Kern	43,028	56%
Harvey L. Hall	142	30,977	25,366	29,489	27,782	340	113,954	Kern	179,707	63%
Heritage	17	1,689	893	1,240	0	0	3,822	Kern	21,514	18%
Home Base	160	25,400	14,850	12,576	3,730	875	57,431	Kern	202,487	28%
Martha J. Morgan	50	25,357	24,516	26,196	286	0	76,355	Kern	63,277	121%
Oasis	42	10,131	11,857	4,832	0	0	26,821	Kern	53,153	50%
Pete H. Parra	116	835	465	0	488	0	1,789	Kern	146,803	1%
Primeros Pasos	67	81,280	74,266	70,979	62,312	51,944	340,781	Kern	84,791	402%
Rosamond	51	2,171	743	249	0	0	3,163	Kern	64,543	5%
San Diego	32	7,286	7,795	7,818	5,461	0	28,360	Kern	40,497	70%
Shafter	17	4,245	4,431	2,904	5,313	0	16,893	Kern	21,514	79%
Shafter HS/EHS	24	6,376	7,319	6,168	6,526	5,761	32,150	Kern	30,373	106%
Sterling	117	12,870	14,379	13,948	11,797	0	52,994	Kern	148,068	36%
Stockdale Head Start	41	4,624	6,452	3,216	0	0	14,292	Kern	51,887	28%
Sunrise Villa	17	2,558	1,040	637	0	0	4,234	Kern	21,514	20%
Taft	51	6,364	5,860	1,293	0	0	13,517	Kern	64,543	21%
Tehachapi	15	1,225	883	183	0	0	2,291	Kern	18,983	12%
Vineland	17	6,156	5,059	2,464	0	0	13,680	Kern	21,514	64%
Virginia	17	12,711	11,663	6,431	0	0	30,806	Kern	21,514	143%
Willow	40	13,507	12,642	6,398	0	0	32,547	Kern	50,622	64%
Administrative Services		0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	286	275	0	0	561	Kern	15,000	4%
Program Services		25,634	21,252	15,199	15,125	10,890	88,100	Kern/SJC	74,265	119%
California Street	24	12,099	9,304	6,723	1,298	0	29,424	SJC	30,373	97%
Gianone	16	2,302	2,438	1,561	1,982	1,136	9,418	SJC	26,431	36%
Kennedy	16	2,963	3,594	2,307	1,493	2,421	12,778	SJC	20,249	63%
Lodi Home Base	20	16,850	14,153	10,860	7,676	10,301	59,841	SJC	25,311	236%
Lodi UCC	24	9,844	10,050	8,672	10,857	11,304	50,727	SJC	30,373	167%
Lathrop Home Base	20	16,850	5,267	4,230	708	0	27,055	SJC	25,311	107%
Marci Massei	24	8,028	7,640	8,223	5,195	4,825	33,910	SJC	30,373	112%
Stockton Home Base	40	13,285	12,746	10,491	4,742	1,253	42,517	SJC	50,622	84%
Lathrop	24	5,426	5,267	4,230	708	0	15,630	SJC	30,373	51%
SUBTOTAL IN-KIND	**1,571**	**466,421**	**415,531**	**340,476**	**204,421**	**113,659**	**1,540,508**		**2,083,613**	**74%**
State General Child Care*		360,286	0	0	0	417,588	777,875	Kern	2,442,293	32%
State Preschool*		916,299	893,933	592,709	0	387,028	2,789,969	Kern	6,219,213	45%
State Migrant Child Care*		1,191	1,248	1,191	510	0	4,139	Kern	50,000	8%
SUBTOTAL CA DEPT of ED		**1,277,776**	**895,181**	**593,900**	**510**	**804,616**	**3,571,983**		**8,711,506**	**41%**
State General Child Care*		248,476	254,215	240,642	195,188	228,392	1,166,915	SJC	1,175,152	**99%**
SUBTOTAL CA DEPT of ED		**248,476**	**254,215**	**240,642**	**195,188**	**228,392**	**1,166,915**		**1,175,152**	**99%**
GRAND TOTAL		**1,992,673**	**1,564,927**	**1,175,018**	**400,119**	**1,146,667**	**6,279,406**		**11,970,271**	**52%**
						CCP In-Kind	**344,319**			
							6,623,725			

Community Action Partnership of Kern
Early Head Start Child Care Partnerships
Non-Federal Share and In-Kind Year-to-Date Report
Budget Period: March 1, 2025 through Feb 28, 2026
Report for period ending July 31, 2025 (Month 05 of 12)

Percent of year elapsed: 41.67%

LOCATION	FUNDED ENROLL-MENT	Mar-25	Apr-25	May-25	Jun-25	Jul-25	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	27,305	23,388	26,196	21,671	0	98,560	137,864	71%
KCSOS - Blanton	16	34,387	34,387	28,570	29,533	0	126,877	68,932	184%
Garden Pathways	11	81	317	0	0	0	399	47,391	1%
Taft College	42	27,610	35,201	27,594	27,992	0	118,397	180,947	65%
Escuelita Hernandez	16	49	0	0	0	0	86	68,932	0%
Program Services		0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0		
GRAND TOTAL	**117**	**89,431**	**93,293**	**82,360**	**79,197**	**0**	**344,319**	**504,065**	**68%**

Budget reflects Notice of Award #09CH012489-02-00

COMMUNITY ACTION PARTNERSHIP OF KERN
PARENT TRAVEL & CHILD CARE (6115)
2025-2026

HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO-DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
MARCH 2025	$ 1,350.00	$ 97.45	$ 97.45	$ 1,252.55	8%	7%
APRIL 2025	$ 1,252.55	$ 121.72	$ 219.17	$ 1,130.83	17%	16%
MAY 2025	$ 1,130.83	$ 116.75	$ 335.92	$ 1,014.08	25%	25%
JUNE 2025	$ 1,014.08	$ 107.76	$ 443.68	$ 906.32	33%	33%
JULY 2025	$ 906.32	$ -	$ 443.68	$ 906.32	42%	33%
AUGUST 2025	$ 906.32	$ -	$ 443.68	$ 906.32	50%	33%
SEPTEMBER 2025	$ 906.32	$ -	$ 443.68	$ 906.32	58%	33%
OCTOBER 2025	$ 906.32	$ -	$ 443.68	$ 906.32	67%	33%
NOVEMBER 2025	$ 906.32	$ -	$ 443.68	$ 906.32	75%	33%
DECEMBER 2025	$ 906.32	$ -	$ 443.68	$ 906.32	83%	33%
JANUARY 2026	$ 906.32	$ -	$ 443.68	$ 906.32	92%	33%
FEBRUARY 2026	$ 906.32	$ -	$ 443.68	$ 906.32	100%	33%

EARLY HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO-DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
MARCH 2025	$ 500.00	$ 65.65	$ 65.65	$ 434.35	8%	13%
APRIL 2025	$ 434.35	$ 57.62	$ 123.27	$ 376.73	17%	25%
MAY 2025	$ 376.73	$ 65.67	$ 188.94	$ 311.06	25%	38%
JUNE 2025	$ 311.06	$ 60.31	$ 249.25	$ 250.75	33%	50%
JULY 2025	$ 250.75	$ -	$ 249.25	$ 250.75	42%	50%
AUGUST 2025	$ 250.75	$ -	$ 249.25	$ 250.75	50%	50%
SEPTEMBER 2025	$ 250.75	$ -	$ 249.25	$ 250.75	58%	50%
OCTOBER 2025	$ 250.75	$ -	$ 249.25	$ 250.75	67%	50%
NOVEMBER 2025	$ 250.75	$ -	$ 249.25	$ 250.75	75%	50%
DECEMBER 2025	$ 250.75	$ -	$ 249.25	$ 250.75	83%	50%
JANUARY 2026	$ 250.75	$ -	$ 249.25	$ 250.75	92%	50%
FEBRUARY 2026	$ 250.75	$ -	$ 249.25	$ 250.75	100%	50%

Prepared by: Louis Rodriquez
September 8, 2025

COMMUNITY ACTION PARTNERSHIP OF KERN
PARENT ACTIVITIES (7175)
2025-2026

HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO-DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
MARCH 2025	$ 9,210.00	$ 230.87	$ 230.87	$ 8,979.13	8%	3%
APRIL 2025	$ 8,979.13	$ 165.43	$ 396.30	$ 8,813.70	17%	4%
MAY 2025	$ 8,813.70	$ -	$ 396.30	$ 8,813.70	25%	4%
JUNE 2025	$ 8,813.70	$ 183.04	$ 579.34	$ 8,630.66	33%	6%
JULY 2025	$ 8,630.66	$ 224.35	$ 803.69	$ 8,406.31	42%	9%
AUGUST 2025	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	50%	9%
SEPTEMBER 2025	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	58%	9%
OCTOBER 2025	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	67%	9%
NOVEMBER 2025	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	75%	9%
DECEMBER 2025	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	83%	9%
JANUARY 2026	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	92%	9%
FEBRUARY 2026	$ 8,406.31	$ -	$ 803.69	$ 8,406.31	100%	9%

EARLY HEAD START

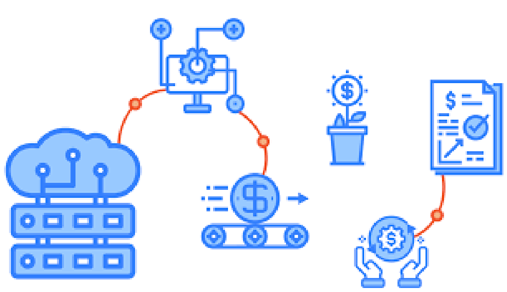
MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO-DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
MARCH 2025	$ 5,245.00	$ 129.87	$ 129.87	$ 5,115.13	8%	2%
APRIL 2025	$ 5,115.13	$ 93.06	$ 222.93	$ 5,022.07	17%	4%
MAY 2025	$ 5,022.07	$ -	$ 222.93	$ 5,022.07	25%	4%
JUNE 2025	$ 5,022.07	$ 102.96	$ 325.89	$ 4,919.11	33%	6%
JULY 2025	$ 4,919.11	$ 126.19	$ 452.08	$ 4,792.92	42%	9%
AUGUST 2025	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	50%	9%
SEPTEMBER 2025	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	58%	9%
OCTOBER 2025	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	67%	9%
NOVEMBER 2025	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	75%	9%
DECEMBER 2025	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	83%	9%
JANUARY 2026	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	92%	9%
FEBRUARY 2026	$ 4,792.92	$ -	$ 452.08	$ 4,792.92	100%	9%

September 8, 2025

PROPOSED Policy Council
BUDGET & FINANCE COMMITTEE
2024 – 2025 Meeting Dates

Committee meetings will be conducted through Microsoft Teams and will begin at 5:30 p.m. As the meeting date approaches you will receive an email invitation as well as all necessary documentation/information for the meeting. Please mark your calendar accordingly.

~~Tuesday, January 21, 2025~~
~~Tuesday, February 18, 2025~~
~~Tuesday, March 18, 2025~~
~~Tuesday, April 15, 2025~~
~~Tuesday, May 20, 2025~~
~~Tuesday, June 17, 2025~~
~~Tuesday, August 19, 2025~~
Tuesday, September 16, 2025
Tuesday, October 21, 2025



Approved: January 18, 2025