



## Policy Council Budget & Finance Committee Meeting Agenda

Meeting held via Microsoft Teams: [Join the meeting now](#)

Meeting ID: 292 769 074 966 09

January 12, 2026

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. January 12, 2026
5. Introduction of Guests
6. 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.)
7. Presentation/Discussion Items – Louis Rodriguez, Finance Administrator
  - a. Head Start Budget to Actual Report - March 1, 2025, through November 30, 2025
  - b. Early Head Start Budget to Actual Report - March 1, 2025, through November 30, 2025
  - c. Head Start and Early Head Start Non-Federal Share (In-kind) Report, March 1, 2025, through November 30, 2025
  - d. Early Head Start Childcare Partnerships Non-Federal Share (In-kind) Report – November 30, 2024
  - e. Parent Local Travel & Childcare through November 30, 2025
  - f. Parent Activity Funds through November 30, 2025
  - g. Proposed Policy Council Budget & Finance Committee Meeting Dates – **ACTION ITEM**
8. Announcements
9. 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



## MEMORANDUM

To: Budget and Finance Committee

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

Date: January 12, 2026

Subject: *Head Start*  
Budget to Actual Report for the period ended November 30, 2025 – **Info Item**

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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 November 30, 2025. Nine months (75%) of the 12-month budget period have elapsed.

### **Base Funds**

Overall expenditures are at 89% of the budget.

### **Training & Technical Assistance Funds**

Overall expenditures are at 95% of the budget.

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

The non-Federal share is at 125% 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 - November 30, 2025

Month 9 of 12 (75%)

Prepared 12/30/2025

**BASE FUNDS**

	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,458,695	7,559,935	898,760	89%	11%
FRINGE BENEFITS	2,693,248	2,150,420	542,828	80%	20%
TRAVEL	55,000	-	55,000	0%	100%
EQUIPMENT	-	-	-	-	-
SUPPLIES	535,017	797,658	(262,641)	149%	-49%
CONTRACTUAL	186,280	320,473	(134,193)	172%	-72%
CONSTRUCTION	-	-	-	-	-
OTHER	3,495,261	3,060,584	434,677	88%	12%
INDIRECT	1,467,033	1,142,783	324,250	78%	22%
<b>TOTAL BASE FUNDING</b>	<b>16,890,534</b>	<b>15,031,853</b>	<b>1,858,681</b>	<b>89%</b>	<b>11%</b>

**TRAINING & TECHNICAL ASSISTANCE**

TRAVEL	60,904	47,729	13,175	78%	22%
SUPPLIES	23,986	15,727	8,259	66%	34%
CONTRACTUAL	12,800	-	12,800	0%	100%
OTHER	63,752	89,703	(25,951)	141%	-41%
INDIRECT	16,144	14,886	1,258	92%	8%
<b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b>	<b>177,586</b>	<b>168,044</b>	<b>9,542</b>	<b>95%</b>	<b>5%</b>

**GRAND TOTAL HS FEDERAL FUNDS**

**17,068,120**      **15,199,897**      **1,868,223**      **89%**      **11%**

**HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE**

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,104,780	3,199,195	(1,094,415)	152%	-52%
CALIF DEPT OF ED	7,918,076	9,306,195	(1,388,119)	118%	-18%
<b>TOTAL NON-FEDERAL</b>	<b>10,022,856</b>	<b>12,505,390</b>	<b>(2,482,534)</b>	<b>125%</b>	<b>-25%</b>

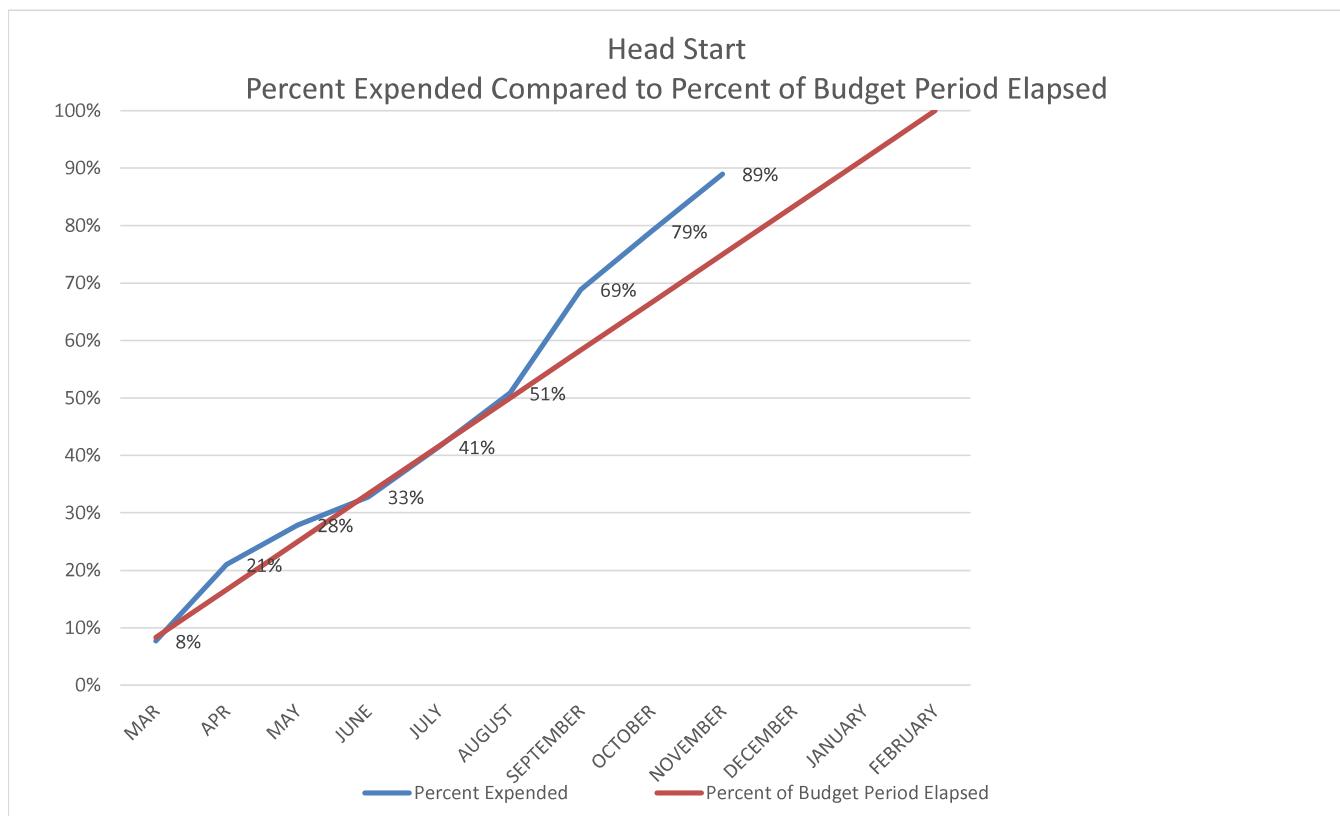
Budget reflects Notice of Award #09CH012489-02-01

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2025

Administrative Cost for HS and EHS Combined      11.7%

**Agency-Wide Credit Card Report**

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
<b>Elan Credit Card</b>	<b>91,822</b>				<b>91,822</b>	12/1/2025
Lowe's	5,543	(6)	-	-	<b>5,538</b>	11/30/2025
Smart & Final	2,319	-	-	-	<b>2,319</b>	12/1/2025
Save Mart	481	-	-	-	<b>481</b>	11/23/2025
Chevron & Texaco Business Card	6,581	-	-	-	<b>6,581</b>	12/6/2025
Home Depot	16,682	-	-	-	<b>16,682</b>	12/5/2025
	<b>123,428</b>	<b>(6)</b>		-	<b>123,423</b>	





## MEMORANDUM

To: Budget and Finance Committee

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

Date: January 12, 2026

Subject: *Early Head Start*  
Budget to Actual Report for the period ended November 30, 2025 – **Info Item**

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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 November 30, 2025. Nine months (75%) of the 12-month budget period has elapsed.

### **Base Funds**

Overall expenditures are at 67% of the budget.

### **Training & Technical Assistance Funds**

Overall expenditures are at 48% 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 - November 30, 2025

Month 9 of 12 (75%)

Prepared 12/30/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	7,608,820	4,936,636	61%	39%
FRINGE BENEFITS	3,896,047	2,866,758	1,029,289	74%	26%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	658,287	93,315	88%	12%
CONTRACTUAL	1,001,244	801,259	199,985	80%	20%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	1,926,359	496,741	79%	21%
INDIRECT	2,016,910	1,231,409	785,501	61%	39%
<b>TOTAL BASE FUNDING</b>	<b>22,679,359</b>	<b>15,092,892</b>	<b>7,586,467</b>	<b>67%</b>	<b>33%</b>

**TRAINING & TECHNICAL ASSISTANCE**

PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	52,125	66,507	44%	56%
SUPPLIES	30,013	11,536	18,477	38%	62%
CONTRACTUAL	26,080	-	26,080	0%	100%
OTHER	137,953	88,034	49,919	64%	36%
INDIRECT	31,268	14,509	16,759	46%	54%
<b>TOTAL TRAINING &amp; TECHNICAL AS</b>	<b>343,946</b>	<b>166,204</b>	<b>177,741.66</b>	<b>48%</b>	<b>52%</b>

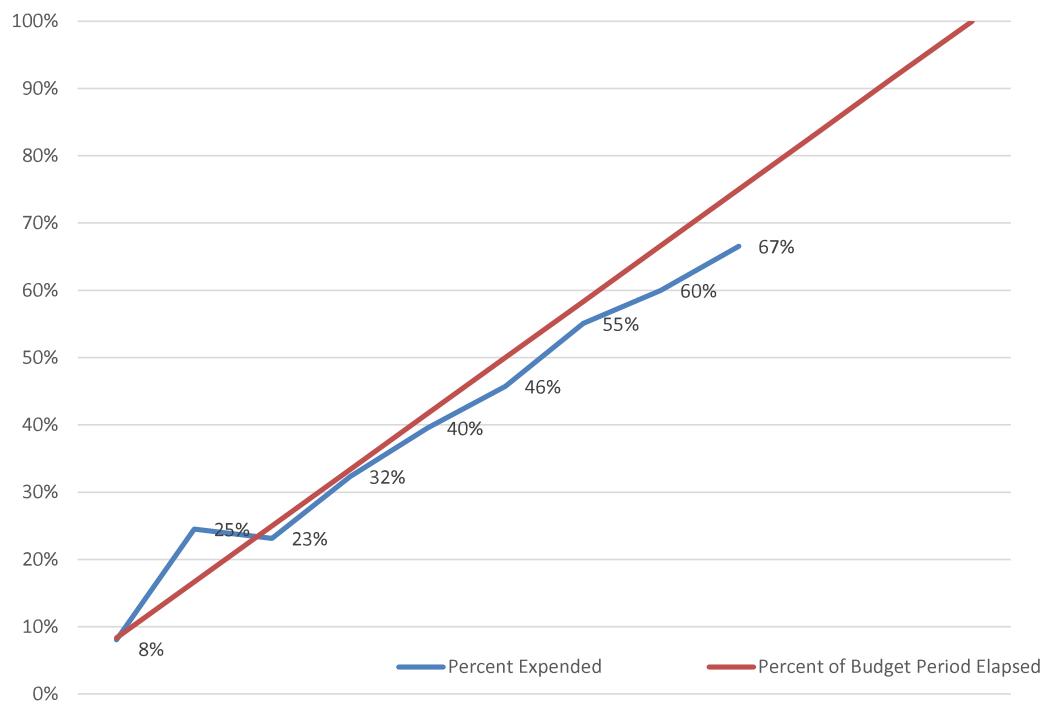
**GRAND TOTAL EHS FEDERAL FUNDS** **23,023,305** **15,259,096** **7,764,209** **66%** **34%**

Budget reflects Notice of Award #09CH012489-02-01

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2025

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**Early Head Start**  
**Percent Expended Compared to 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 November 30, 2025 (Month 9 of 12)

Percent of budget period elapsed: 75.0%

LOCATION	Enrollment	March	April	May	June	July	Aug	Sep	Oct	Nov	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET	
Alberta Dillard	34	15,749	12,911	7,401	0	0	3,331	7,965	8,083	8,979	64,419	Kern	43,028	150%	
Alicante	20	11,086	15,151	14,433	5,928	0	81	8	0	0	46,687	Kern	25,311	184%	
Angela Martinez	105	27,223	22,300	16,063	8,082	8	737	3,075	4,591	2,322	84,399	Kern	132,882	64%	
Broadway	37	5,316	6,177	5,148	1,284	0	0	8,724	415	176	27,240	Kern	46,825	58%	
California City	17	8,661	4,651	3,624	0	0	0	8,724	415	176	26,251	Kern	21,514	122%	
Cleo Foran	23	3,034	13,700	6,385	0	44	6,396	8,102	12,329	10,774	60,764	Kern	29,107	209%	
Delano	60	24,147	10,493	9,990	9,037	13,336	884	2,045	1,608	317	71,857	Kern	75,933	95%	
Fairfax	34	2,162	7,675	7,639	6,610	6,652	141	603	358	293	32,133	Kern	43,028	75%	
Harvey L. Hall	142	30,977	25,366	29,489	27,782	34,800	1,733	3,950	2,581	293	156,972	Kern	179,707	87%	
Heritage	17	1,689	1,076	1,430	0	0	244	2,255	2,049	949	9,692	Kern	21,514	45%	
Home Base	160	26,283	16,822	15,238	8,091	13,461	11,890	15,368	7,046	1,813	116,012	Kern	202,487	57%	
Martha J. Morgan	50	25,357	24,516	27,021	5,886	19,908	8	624	537	26,934	130,790	Kern	63,277	207%	
Oasis	42	10,131	11,857	4,912	0	0	5,069	9,100	11,450	134	52,653	Kern	53,153	99%	
Pete H. Parra	116	835	465	0	488	0	0	586	380	147	2,902	Kern	146,803	2%	
Primeros Pasos	67	81,280	74,266	70,979	62,312	51,989	62,477	74,365	88,786	65,432	631,887	Kern	84,791	745%	
Rosamond	51	2,171	743	249	0	0	0	125	132	0	3,420	Kern	64,543	5%	
San Diego	32	7,286	7,795	7,818	5,461	1,233	0	246	7,308	6,539	43,686	Kern	40,497	108%	
Shafter	17	4,245	4,431	2,904	5,313	1,815	1,567	1,610	1,567	129	23,581	Kern	21,514	110%	
Shafter HS/EHS	24	6,376	7,319	6,168	6,528	5,765	1,618	1,126	979	171	36,051	Kern	30,373	119%	
Sterling	117	13,276	14,627	14,046	12,927	15,068	15,298	18,677	23,508	0	127,429	Kern	148,068	86%	
Stockdale Head Start	41	4,624	6,609	3,216	0	0	1,366	2,280	4,310	2,560	24,965	Kern	51,887	48%	
Sunrise Villa	17	2,558	1,716	637	0	495	1,054	983	147	0	7,588	Kern	21,514	35%	
Taft	51	6,364	5,860	1,305	0	8	1,703	4,533	4,277	244	24,295	Kern	64,543	38%	
Tehachapi	15	1,225	883	183	0	0	0	73	81	293	2,739	Kern	18,983	14%	
Vineland	17	6,156	5,059	2,464	0	0	1,681	3,453	7,688	6,632	33,134	Kern	21,514	154%	
Virginia	17	12,711	11,663	6,431	0	0	1,475	5,046	12,169	10,171	59,667	Kern	21,514	277%	
Willow	40	13,507	12,642	6,398	0	0	0	0	0	0	32,547	Kern	50,622	64%	
Administrative Services		0	0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%	
PC Planning		0	0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%	
PC By Laws		0	0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%	
Governance		0	286	275	0	0	269	0	0	0	0	830	Kern	15,000	6%
Program Services		25,634	21,252	15,199	15,125	10,890	11,271	23,331	20,139	0	142,841	Kern/SJC	74,265	192%	
California Street	24	12,099	9,304	7,354	4,449	3,475	0	0	122	73	36,876	SJC	30,373	121%	
Gianone	16	2,302	2,438	1,561	1,982	1,779	2,702	1,662	2,470	122	17,017	SJC	26,431	64%	
Kennedy	16	2,963	3,594	2,307	1,493	2,421	2,687	3,523	5,083	49	24,120	SJC	20,249	119%	
Lodi Home Base	20	16,850	14,153	13,945	11,589	12,432	20,246	15,900	21,936	0	127,052	SJC	25,311	502%	
Lodi UCC	24	11,022	11,210	9,863	12,463	12,292	12,561	8,616	8,429	0	86,455	SJC	30,373	285%	
Lathrop Home Base	20	3,920	4,356	4,084	4,816	1,618	5,221	4,230	7,125	0	35,368	SJC	25,311	140%	
Marci Massei	24	8,028	7,640	8,223	5,195	4,986	2,601	244	5,999	0	42,915	SJC	30,373	141%	
Stockton Home Base	40	13,285	12,746	10,491	5,047	5,313	5,750	4,947	7,472	0	65,052	SJC	50,622	129%	
Lathrop	24	5,426	5,267	4,375	3,526	2,869	2,008	1,622	313	128	25,533	SJC	30,373	84%	
<b>SUBTOTAL IN-KIND</b>	<b>1,571</b>	<b>455,958</b>	<b>419,016</b>	<b>349,247</b>	<b>231,413</b>	<b>222,657</b>	<b>184,069</b>	<b>247,723</b>	<b>281,883</b>	<b>145,852</b>	<b>2,537,819</b>	<b>0</b>	<b>2,083,613</b>	<b>122%</b>	
											x				
State General Child Care*		360,286	0	0	0	417,588	400,228	408,456	442,485	336,186	2,365,230	Kern	2,442,293	97%	
State Preschool*		916,299	893,933	0	0	387,028	508,094	701,455	885,716	742,969	5,035,493	Kern	6,219,213	81%	
State Migrant Child Care*		1,191	1,248	1,191	0	0	0	0	0	19	3,648	Kern	50,000	7%	
<b>SUBTOTAL CA DEPT of ED</b>		<b>1,277,776</b>	<b>895,181</b>	<b>1,191</b>	<b>0</b>	<b>804,616</b>	<b>908,322</b>	<b>1,109,911</b>	<b>1,328,201</b>	<b>1,079,173</b>	<b>7,404,372</b>	<b>8,711,506</b>	<b>85%</b>		
											x				
State General Child Care*		248,476	254,215	240,642	0	228,392	244,230	246,762	253,634	185,471	1,901,823	SJC	1,175,152	162%	
<b>SUBTOTAL CA DEPT of ED</b>		<b>248,476</b>	<b>254,215</b>	<b>240,642</b>	<b>0</b>	<b>228,392</b>	<b>244,230</b>	<b>246,762</b>	<b>253,634</b>	<b>185,471</b>	<b>1,901,823</b>	<b>1,175,152</b>	<b>162%</b>		
<b>GRAND TOTAL</b>		<b>1,982,210</b>	<b>1,568,412</b>	<b>591,080</b>	<b>231,413</b>	<b>1,255,665</b>	<b>1,336,621</b>	<b>1,604,396</b>	<b>1,863,718</b>	<b>1,410,496</b>	<b>11,844,014</b>	<b>11,970,271</b>	<b>99%</b>		
											<b>661,376</b>				
											<b>12,505,390</b>				

**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 February 28, 2026**  
**Report for period ending November 30, 2025 (Month 09 of 12)**

Percent of year elapsed: 75.00%

LOCATION	FUNDED ENROLL-MENT	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YTD Totals	IN-KIND GOAL	% OF GOAL MET	
Kern Community College District - BC	32	27,305	23,388	26,196	21,671	10,062	15,052	29,050	30,634	0	183,358	137,864	133%	
KCSOS - Blanton	16	34,387	34,387	28,570	29,533	24,921	28,812	32,160	30,743	0	243,512	68,932	353%	
Garden Pathways	11	81	317	332	484	572	366	713	686	195	3,748	47,391	8%	
Taft College	42	27,610	35,201	27,594	27,992	34,146	28,724	16,754	32,614	0	230,635	180,947	127%	
Escuelita Hernandez	16	49	0	0	0	0	0	0	37	37	0	123	68,932	0%
Program Services		0	0	0	0	0	0	0	0	0	0			
Admin Services		0	0	0	0	0	0	0	0	0	0			
<b>GRAND TOTAL</b>	<b>117</b>	<b>89,431</b>	<b>93,293</b>	<b>82,693</b>	<b>79,681</b>	<b>69,701</b>	<b>72,954</b>	<b>78,714</b>	<b>94,714</b>	<b>195</b>	<b>661,376</b>	<b>504,065</b>	<b>131%</b>	

*Budget reflects Notice of Award #09CH012489-02-01*

**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	\$ 62.83	\$ 506.51	\$ 843.49	50%	38%
SEPTEMBER 2025	\$ 843.49	\$ -	\$ 506.51	\$ 843.49	58%	38%
OCTOBER 2025	\$ 843.49	\$ -	\$ 506.51	\$ 843.49	67%	38%
NOVEMBER 2025	\$ 843.49	\$ 131.16	\$ 637.67	\$ 712.33	75%	47%
DECEMBER 2025	\$ 712.33	\$ -	\$ 637.67	\$ 712.33	83%	47%
JANUARY 2026	\$ 712.33	\$ -	\$ 637.67	\$ 712.33	92%	47%
FEBRUARY 2026	\$ 712.33	\$ -	\$ 637.67	\$ 712.33	100%	47%

**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	\$ 35.34	\$ 284.59	\$ 215.41	50%	57%
SEPTEMBER 2025	\$ 215.41	\$ -	\$ 284.59	\$ 215.41	58%	57%
OCTOBER 2025	\$ 215.41	\$ -	\$ 284.59	\$ 215.41	67%	57%
NOVEMBER 2025	\$ 215.41	\$ 73.78	\$ 358.37	\$ 141.63	75%	72%
DECEMBER 2025	\$ 141.63	\$ -	\$ 358.37	\$ 141.63	83%	72%
JANUARY 2026	\$ 141.63	\$ -	\$ 358.37	\$ 141.63	92%	72%
FEBRUARY 2026	\$ 141.63	\$ -	\$ 358.37	\$ 141.63	100%	72%

Prepared by: Louis Rodriguez  
January 6, 2026

**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	\$ 118.02	\$ 921.71	\$ 8,288.29	50%	10%
SEPTEMBER 2025	\$ 8,288.29	\$ -	\$ 921.71	\$ 8,288.29	58%	10%
OCTOBER 2025	\$ 8,288.29	\$ -	\$ 921.71	\$ 8,288.29	67%	10%
NOVEMBER 2025	\$ 8,288.29	\$ 1,198.39	\$ 2,120.10	\$ 7,089.90	75%	23%
DECEMBER 2025	\$ 7,089.90	\$ -	\$ 2,120.10	\$ 7,089.90	83%	23%
JANUARY 2026	\$ 7,089.90	\$ -	\$ 2,120.10	\$ 7,089.90	92%	23%
FEBRUARY 2026	\$ 7,089.90	\$ -	\$ 2,120.10	\$ 7,089.90	100%	23%

**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	\$ 66.38	\$ 518.46	\$ 4,726.54	50%	10%
SEPTEMBER 2025	\$ 4,726.54	\$ -	\$ 518.46	\$ 4,726.54	58%	10%
OCTOBER 2025	\$ 4,726.54	\$ -	\$ 518.46	\$ 4,726.54	67%	10%
NOVEMBER 2025	\$ 4,726.54	\$ 616.37	\$ 1,134.83	\$ 4,110.17	75%	22%
DECEMBER 2025	\$ 4,110.17	\$ -	\$ 1,134.83	\$ 4,110.17	83%	22%
JANUARY 2026	\$ 4,110.17	\$ -	\$ 1,134.83	\$ 4,110.17	92%	22%
FEBRUARY 2026	\$ 4,110.17	\$ -	\$ 1,134.83	\$ 4,110.17	100%	22%

January 6, 2026

# **Policy Council**

## **BUDGET & FINANCE COMMITTEE**

### **2025 - 2026 PROPOSED 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.

**Thursday, January 15, 2026\***

**Tuesday, February 17, 2026**

**Tuesday, March 17, 2026**

**Tuesday, April 21, 2026**

**Tuesday, May 19, 2026**

**Tuesday, June 16, 2026**

**Tuesday, August 18, 2026**

**Tuesday, September 15, 2026**

**Tuesday, October 20, 2026**

\* Please note that the first meeting of the term will be held out of succession



Approved: