



Policy Council Budget & Finance Committee Meeting Agenda

Meeting held via Microsoft Team

Meeting ID: 216 112 590 247 77 Passcode: S7Zu9u9s

February 17, 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. February 17, 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 Rodriquez, Finance Administrator
 - a. Head Start Budget to Actual Report - March 1, 2025, through December 31, 2025
 - b. Early Head Start Budget to Actual Report - March 1, 2025, through December 31, 2025
 - c. Head Start and Early Head Start Non-Federal Share (In-kind) Report, March 1, 2025, through December 31, 2025
 - d. Early Head Start Childcare Partnerships Non-Federal Share (In-kind) Report, March 1, 2025 through December 31, 2025
 - e. Parent Local Travel & Childcare March 1, 2025 through December 31, 2025
 - f. Parent Activity Funds March 1, 2025 through December 31, 2025
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 of Policy Council

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

Date: February 17, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended December 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 December 31, 2025. Ten months (83.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 96% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 83% of the budget.

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

The non-Federal share is at 146% 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 - December 31, 2025

Month 10 of 12 (83.33%)

Prepared 02/05/2026

| BASE FUNDS | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|---------------------------|-------------------|-------------------|------------------|----------------|--------------------|
| PERSONNEL | 8,458,695 | 8,153,732 | 304,963 | 96% | 4% |
| FRINGE BENEFITS | 2,693,248 | 2,352,949 | 340,299 | 87% | 13% |
| TRAVEL | 55,000 | 92 | 54,908 | 0% | 100% |
| EQUIPMENT | - | - | - | | |
| SUPPLIES | 535,017 | 850,281 | (315,264) | 159% | -59% |
| CONTRACTUAL | 186,280 | 44,194 | 142,086 | 24% | 76% |
| CONSTRUCTION | - | - | - | | |
| OTHER | 3,495,261 | 3,455,438 | 39,823 | 99% | 1% |
| INDIRECT | 1,467,033 | 1,384,571 | 82,462 | 94% | 6% |
| TOTAL BASE FUNDING | 16,890,534 | 16,241,256 | 649,278 | 96% | 4% |

TRAINING & TECHNICAL ASSISTANCE

| | | | | | |
|--|----------------|----------------|---------------|------------|------------|
| TRAVEL | 60,904 | 50,489 | 10,415 | 83% | 17% |
| SUPPLIES | 23,986 | 16,878 | 7,108 | 70% | 30% |
| CONTRACTUAL | 12,800 | - | 12,800 | 0% | 100% |
| OTHER | 63,752 | 63,752 | - | 100% | 0% |
| INDIRECT | 16,144 | 16,077 | 67 | 100% | 0% |
| TOTAL TRAINING & TECHNICAL ASSISTANCE | 177,586 | 147,196 | 30,390 | 83% | 17% |

| | | | | | |
|-------------------------------------|-------------------|-------------------|----------------|------------|-----------|
| GRAND TOTAL HS FEDERAL FUNDS | 17,068,120 | 16,388,452 | 679,668 | 96% | 4% |
|-------------------------------------|-------------------|-------------------|----------------|------------|-----------|

HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

| SOURCE | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|--------------------------|-------------------|-------------------|--------------------|----------------|--------------------|
| IN-KIND | 2,104,780 | 3,305,388 | (1,200,608) | 157% | -57% |
| CALIF DEPT OF ED | 7,918,076 | 11,353,740 | (3,435,664) | 143% | -43% |
| TOTAL NON-FEDERAL | 10,022,856 | 14,659,128 | (4,636,272) | 146% | -46% |

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

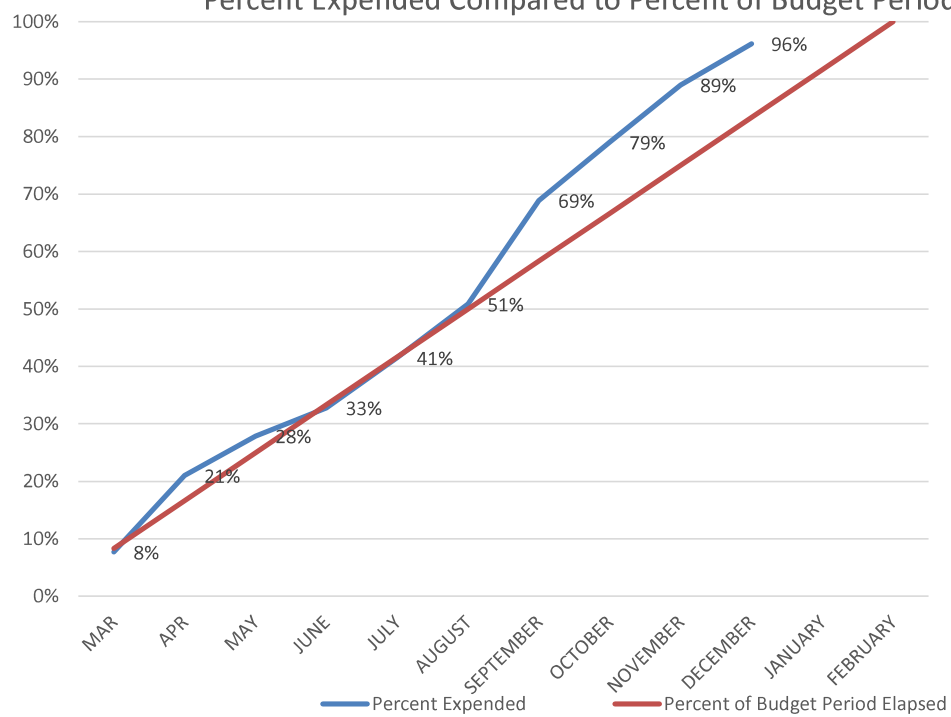
Actual expenditures include posted expenditures and estimated adjustments through 12/31/2025

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 |
|--------------------------------|----------------|----------------|-----------------|-----------------|---------------|-----------------------|
| Elan Credit Card | 49,032 | | | | 49,032 | 1/1/2026 |
| Lowe's | 11,958 | - | - | - | 11,958 | 12/31/2025 |
| Smart & Final | 928 | - | - | - | 928 | 1/1/2026 |
| Save Mart | 1,533 | - | - | - | 1,533 | 12/23/2025 |
| Chevron & Texaco Business Card | 6,040 | - | - | - | 6,040 | 1/6/2026 |
| Home Depot | 17,523 | 66 | - | - | 17,589 | 1/5/2026 |
| | 87,015 | 66 | - | - | 87,080 | |

Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee of Policy Council

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

Date: February 17th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended December 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 December 31, 2025. Ten months (83.33%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 73% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 57% 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 - December 31, 2025

Month 10 of 12 (83.33%)

Prepared 02/05/2026

| BASE FUNDS | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|---------------------------|-------------------|-------------------|------------------|----------------|------------------------|
| PERSONNEL | 12,545,456 | 8,149,363 | 4,396,093 | 65% | 35% |
| FRINGE BENEFITS | 3,896,047 | 3,085,843 | 810,204 | 79% | 21% |
| TRAVEL | 45,000 | 2,018 | 42,982 | 4% | 96% |
| EQUIPMENT | - | - | - | | |
| SUPPLIES | 751,602 | 697,308 | 54,294 | 93% | 7% |
| CONTRACTUAL | 1,001,244 | 853,223 | 148,021 | 85% | 15% |
| CONSTRUCTION | - | - | - | | |
| OTHER | 2,423,100 | 2,278,050 | 145,050 | 94% | 6% |
| INDIRECT | 2,016,910 | 1,450,364 | 566,546 | 72% | 28% |
| TOTAL BASE FUNDING | 22,679,359 | 16,516,170 | 6,163,189 | 73% | 27% |

TRAINING & TECHNICAL ASSISTANCE

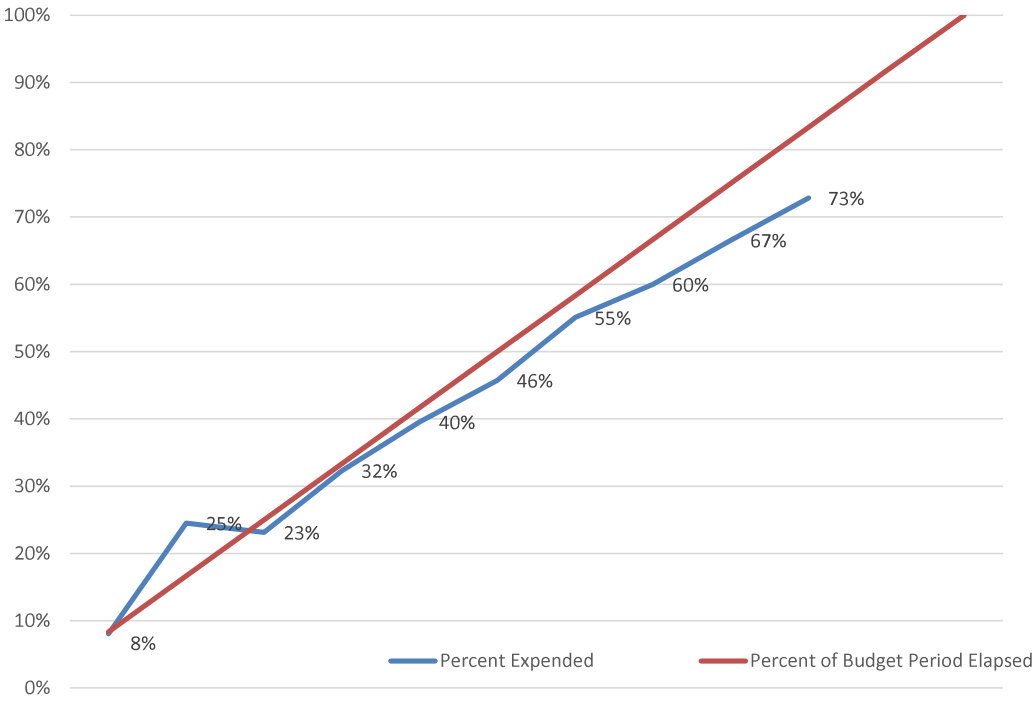
| | | | | | |
|---|----------------|----------------|-------------------|------------|------------|
| PERSONNEL | - | - | - | | |
| FRINGE BENEFITS | - | - | - | | |
| TRAVEL | 118,632 | 53,806 | 64,826 | 45% | 55% |
| SUPPLIES | 30,013 | 13,325 | 16,688 | 44% | 56% |
| CONTRACTUAL | 26,080 | - | 26,080 | 0% | 100% |
| OTHER | 137,953 | 114,750 | 23,203 | 83% | 17% |
| INDIRECT | 31,268 | 15,611 | 15,657 | 50% | 50% |
| TOTAL TRAINING & TECHNICAL AS: | 343,946 | 197,491 | 146,454.60 | 57% | 43% |

| | | | | | |
|-------------------------------------|-------------------|-------------------|------------------|------------|------------|
| GRAND TOTAL EHS FEDERAL FUNI | 23,023,305 | 16,713,661 | 6,309,644 | 73% | 27% |
|-------------------------------------|-------------------|-------------------|------------------|------------|------------|

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

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2025

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 December 31, 2025 (Month 10 of 12)

Percent of budget period elapsed: 83.3%

| LOCATION | Enroll- ment | March | April | May | June | July | Aug | Sep | Oct | Nov | Dec | YTD Totals | Kern/SJC | IN-KIND GOAL | % OF GOAL MET |
|---------------------------|-----------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|-----------------|------------------|
| Alberta Dillard | 34 | 15,749 | 12,911 | 7,401 | 0 | 0 | 3,331 | 8,704 | 8,083 | 10,663 | 0 | 66,842 | Kern | 43,028 | 155% |
| Alicante | 20 | 11,086 | 15,151 | 14,433 | 5,928 | 0 | 81 | 8 | 0 | 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 | 2,822 | 0 | 84,900 | Kern | 132,882 | 64% |
| Broadway | 37 | 5,316 | 6,177 | 5,148 | 2,735 | 1,297 | 2,822 | 9,826 | 1,953 | 890 | 0 | 36,166 | Kern | 46,825 | 77% |
| California City | 17 | 8,661 | 4,651 | 3,624 | 0 | 0 | 0 | 8,724 | 415 | 176 | 0 | 26,251 | Kern | 21,514 | 122% |
| Cleo Foran | 23 | 3,787 | 13,700 | 6,385 | 0 | 44 | 6,396 | 8,102 | 12,329 | 10,792 | 0 | 61,535 | Kern | 29,107 | 211% |
| Delano | 60 | 24,147 | 10,493 | 9,990 | 9,037 | 13,336 | 884 | 2,045 | 1,608 | 502 | 0 | 72,042 | Kern | 75,933 | 95% |
| Fairfax | 34 | 2,162 | 7,675 | 7,639 | 6,610 | 6,652 | 141 | 624 | 405 | 322 | 0 | 32,229 | Kern | 43,028 | 75% |
| Harvey L. Hall | 142 | 30,977 | 25,366 | 29,489 | 27,782 | 34,800 | 1,733 | 4,093 | 2,664 | 728 | 0 | 157,634 | Kern | 179,707 | 88% |
| Heritage | 17 | 1,689 | 1,076 | 1,430 | 0 | 0 | 244 | 2,255 | 2,049 | 949 | 0 | 9,692 | Kern | 21,514 | 45% |
| Home Base | 160 | 26,612 | 17,001 | 15,395 | 8,248 | 13,840 | 12,983 | 15,696 | 10,628 | 6,889 | 0 | 127,291 | Kern | 202,487 | 63% |
| Martha J. Morgan | 50 | 25,357 | 24,516 | 27,021 | 5,886 | 19,908 | 8 | 624 | 521 | 26,912 | 0 | 130,752 | Kern | 63,277 | 207% |
| Oasis | 42 | 10,131 | 11,857 | 4,912 | 0 | 0 | 5,222 | 9,100 | 13,790 | 3,244 | 0 | 58,256 | Kern | 53,153 | 110% |
| Pete H. Parra | 116 | 835 | 465 | 0 | 488 | 0 | 0 | 586 | 358 | 147 | 0 | 2,880 | Kern | 146,803 | 2% |
| Primeros Pasos | 67 | 81,280 | 74,266 | 70,979 | 62,312 | 51,989 | 62,477 | 74,365 | 88,786 | 66,812 | 0 | 633,266 | Kern | 84,791 | 747% |
| Rosamond | 51 | 2,171 | 743 | 249 | 0 | 0 | 0 | 125 | 132 | 0 | 0 | 3,420 | Kern | 64,543 | 5% |
| San Diego | 32 | 7,286 | 7,795 | 7,818 | 5,461 | 1,233 | 0 | 246 | 7,308 | 6,895 | 0 | 44,042 | Kern | 40,497 | 109% |
| Shafter | 17 | 4,245 | 4,431 | 2,904 | 5,313 | 1,815 | 1,567 | 1,610 | 1,567 | 129 | 0 | 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 | 244 | 0 | 36,124 | Kern | 30,373 | 119% |
| Sterling | 117 | 13,276 | 14,627 | 14,048 | 12,927 | 15,068 | 15,298 | 17,133 | 23,508 | 23,580 | 0 | 149,464 | Kern | 148,068 | 101% |
| Stockdale Head Start | 41 | 4,624 | 6,609 | 3,216 | 0 | 0 | 1,366 | 2,280 | 4,310 | 2,560 | 0 | 24,965 | Kern | 51,887 | 48% |
| Sunrise Villa | 17 | 2,558 | 1,716 | 637 | 0 | 495 | 1,054 | 983 | 147 | 0 | 0 | 7,588 | Kern | 21,514 | 35% |
| Taft | 51 | 6,364 | 5,860 | 1,305 | 0 | 8 | 1,703 | 4,533 | 4,277 | 2,943 | 0 | 26,994 | Kern | 64,543 | 42% |
| Tehachapi | 15 | 1,225 | 883 | 183 | 0 | 0 | 0 | 73 | 81 | 293 | 0 | 2,739 | Kern | 18,983 | 14% |
| Vineland | 17 | 6,156 | 5,059 | 2,464 | 0 | 0 | 1,681 | 3,453 | 7,688 | 6,611 | 0 | 33,113 | Kern | 21,514 | 154% |
| Virginia | 17 | 12,711 | 11,663 | 6,431 | 0 | 0 | 1,475 | 5,046 | 13,473 | 10,837 | 0 | 61,637 | Kern | 21,514 | 286% |
| Willow | 40 | 13,507 | 12,642 | 6,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,547 | Kern | 50,622 | 64% |
| Administrative Services | | 0 | 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 | 0 | Kern/SJC | 0 | 0% |
| PC By Laws | | 0 | 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 | 8,223 | 0 | 151,065 | Kern/SJC | 74,265 | 203% |
| California Street | 24 | 12,099 | 9,304 | 7,354 | 4,449 | 3,475 | 0 | 0 | 122 | 73 | 0 | 36,876 | SJC | 30,373 | 121% |
| Gianone | 16 | 2,302 | 2,438 | 1,561 | 1,982 | 1,779 | 2,702 | 1,662 | 2,470 | 2,210 | 0 | 19,105 | SJC | 26,431 | 72% |
| Kennedy | 16 | 2,963 | 3,594 | 2,307 | 1,493 | 2,421 | 2,687 | 3,523 | 5,083 | 4,350 | 0 | 28,422 | SJC | 20,249 | 140% |
| Lodi Home Base | 20 | 16,850 | 14,153 | 13,945 | 11,589 | 12,432 | 20,246 | 15,900 | 21,936 | 12,644 | 0 | 139,696 | SJC | 25,311 | 552% |
| Lodi UCC | 24 | 11,022 | 11,210 | 9,863 | 12,463 | 12,292 | 12,724 | 8,616 | 8,429 | 6,674 | 0 | 93,292 | SJC | 30,373 | 307% |
| Lathrop Home Base | 20 | 3,920 | 4,356 | 4,084 | 4,816 | 1,618 | 5,221 | 4,230 | 7,125 | 269 | 0 | 35,637 | SJC | 25,311 | 141% |
| Marc Massei | 24 | 8,028 | 7,640 | 8,223 | 5,195 | 4,986 | 2,601 | 244 | 5,999 | 4,107 | 0 | 47,022 | SJC | 30,373 | 155% |
| Stockton Home Base | 40 | 13,285 | 12,746 | 10,491 | 5,047 | 5,313 | 5,750 | 4,947 | 7,472 | 5,679 | 0 | 70,731 | SJC | 50,622 | 140% |
| Lathrop | 24 | 5,426 | 5,267 | 4,375 | 3,526 | 2,869 | 2,008 | 1,622 | 313 | 2,872 | 0 | 28,276 | SJC | 30,373 | 93% |
| SUBTOTAL IN-KIND | 1,571 | 457,040 | 419,195 | 349,404 | 233,021 | 224,333 | 188,301 | 248,511 | 290,738 | 233,043 | 0 | 2,643,585 | 0 | 2,083,613 | 127% |
| x | | | | | | | | | | | | | | | |
| State General Child Care* | | 360,286 | 0 | 0 | 0 | 417,588 | 400,228 | 408,456 | 442,486 | 336,186 | 391,128 | 2,756,359 | Kern | 2,442,293 | 113% |
| State Preschool* | | 916,299 | 893,933 | 592,709 | 0 | 387,028 | 508,094 | 701,455 | 885,716 | 742,969 | 841,915 | 6,470,117 | Kern | 6,219,213 | 104% |
| State Migrant Child Care* | | 1,191 | 1,248 | 1,191 | 0 | 0 | 0 | 0 | 0 | 964 | 2,155 | 6,748 | Kern | 50,000 | 13% |
| SUBTOTAL CA DEPT of ED | | 1,277,776 | 895,181 | 593,900 | 0 | 804,616 | 908,322 | 1,109,911 | 1,328,202 | 1,080,119 | 1,235,198 | 9,233,224 | | 8,711,506 | 106% |
| x | | | | | | | | | | | | | | | |
| State General Child Care* | | 248,476 | 254,215 | 240,642 | 0 | 228,392 | 244,230 | 246,762 | 253,975 | 188,787 | 215,036 | 2,120,516 | SJC | 1,175,152 | 180% |
| SUBTOTAL CA DEPT of ED | | 248,476 | 254,215 | 240,642 | 0 | 228,392 | 244,230 | 246,762 | 253,975 | 188,787 | 215,036 | 2,120,516 | | 1,175,152 | 180% |
| GRAND TOTAL | | 1,983,292 | 1,568,591 | 1,183,946 | 233,021 | 1,257,341 | 1,340,853 | 1,605,184 | 1,872,915 | 1,501,949 | 1,450,234 | 13,997,325 | | 11,970,271 | 117% |

661,803
14,659,128

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 March 31, 2025
Report for period ending December 31, 2025 (Month 10 of 12)

Percent of year elapsed: **83.33%**

| LOCATION | FUNDED ENROLL- MENT | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-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 | 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 | 0 | 243,512 | 68,932 | 353% |
| Garden Pathways | 11 | 81 | 317 | 332 | 484 | 572 | 366 | 713 | 686 | 623 | 0 | 4,175 | 47,391 | 9% |
| Taft College | 42 | 27,610 | 35,201 | 27,594 | 27,992 | 34,146 | 28,724 | 16,754 | 32,614 | 0 | 0 | 230,635 | 180,947 | 127% |
| Escuelita Hernandez | 16 | 49 | 0 | 0 | 0 | 0 | 0 | 37 | 37 | 0 | 0 | 123 | 68,932 | 0% |
| Program Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Admin Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| GRAND TOTAL | 117 | 89,431 | 93,293 | 82,693 | 79,681 | 69,701 | 72,954 | 78,714 | 94,714 | 623 | 0 | 661,803 | 504,065 | 131% |

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 | \$ 41.05 | \$ 678.72 | \$ 671.28 | 83% | 50% |
| JANUARY 2026 | \$ 671.28 | \$ - | \$ 678.72 | \$ 671.28 | 92% | 50% |
| FEBRUARY 2026 | \$ 671.28 | \$ - | \$ 678.72 | \$ 671.28 | 100% | 50% |

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 | \$ 23.09 | \$ 381.46 | \$ 118.54 | 83% | 76% |
| JANUARY 2026 | \$ 118.54 | \$ - | \$ 381.46 | \$ 118.54 | 92% | 76% |
| FEBRUARY 2026 | \$ 118.54 | \$ - | \$ 381.46 | \$ 118.54 | 100% | 76% |

Prepared by: Louis Rodriquez
February 10, 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 | \$ 197.58 | \$ 2,317.68 | \$ 6,892.32 | 83% | 25% |
| JANUARY 2026 | \$ 6,892.32 | \$ - | \$ 2,317.68 | \$ 6,892.32 | 92% | 25% |
| FEBRUARY 2026 | \$ 6,892.32 | \$ - | \$ 2,317.68 | \$ 6,892.32 | 100% | 25% |

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 | \$ 3,641.84 | \$ 4,776.67 | \$ 468.33 | 83% | 91% |
| JANUARY 2026 | \$ 468.33 | \$ - | \$ 4,776.67 | \$ 468.33 | 92% | 91% |
| FEBRUARY 2026 | \$ 468.33 | \$ - | \$ 4,776.67 | \$ 468.33 | 100% | 91% |

February 10, 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: January 12, 2026