



**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 Rodriguez, 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**

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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 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%
<b>TOTAL BASE FUNDING</b>	<b>16,890,534</b>	<b>16,241,256</b>	<b>649,278</b>	<b>96%</b>	<b>4%</b>

**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%
<b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b>	<b>177,586</b>	<b>147,196</b>	<b>30,390</b>	<b>83%</b>	<b>17%</b>

<b>GRAND TOTAL HS FEDERAL FUNDS</b>	<b>17,068,120</b>	<b>16,388,452</b>	<b>679,668</b>	<b>96%</b>	<b>4%</b>
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**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%
<b>TOTAL NON-FEDERAL</b>	<b>10,022,856</b>	<b>14,659,128</b>	<b>(4,636,272)</b>	<b>146%</b>	<b>-46%</b>

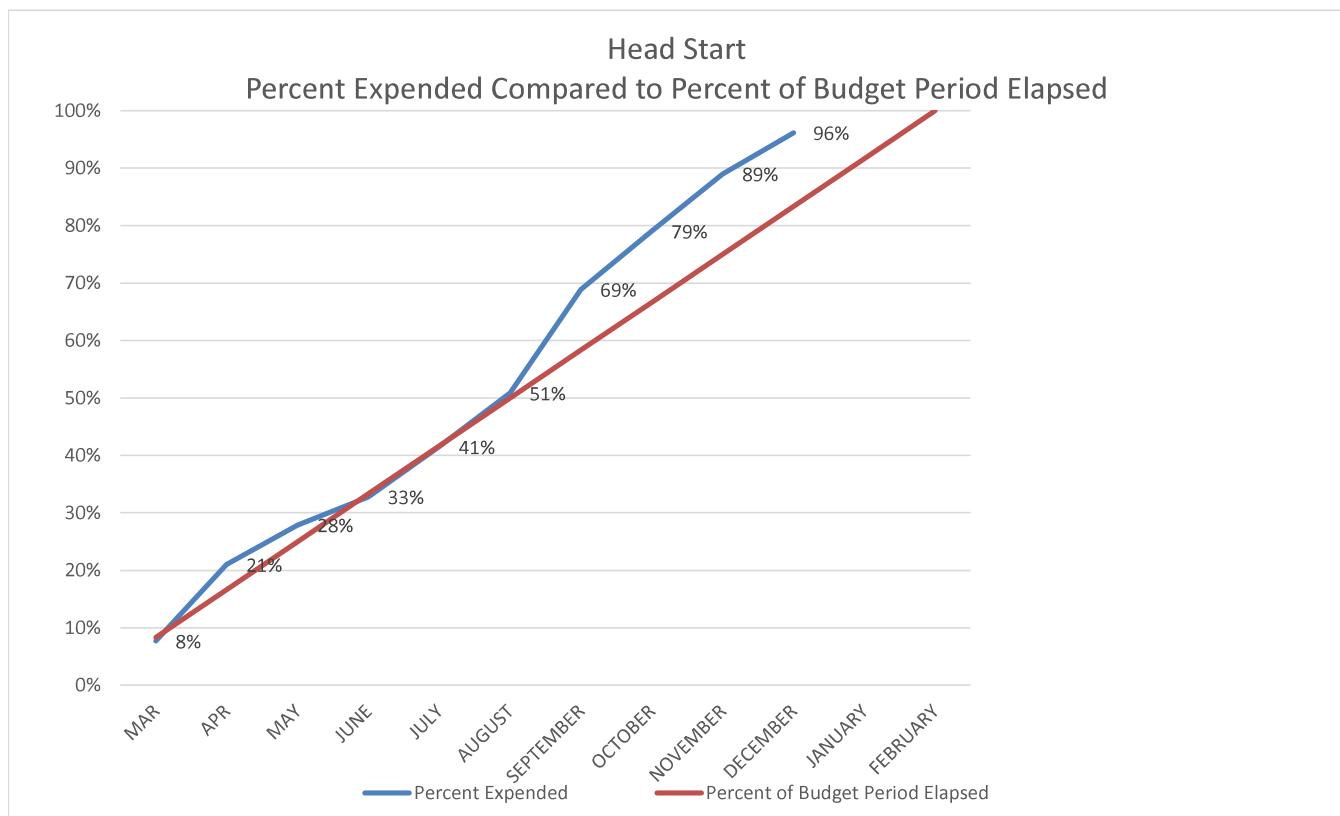
Budget reflects Notice of Award #09CH012489-02-01

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





## 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**

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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 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

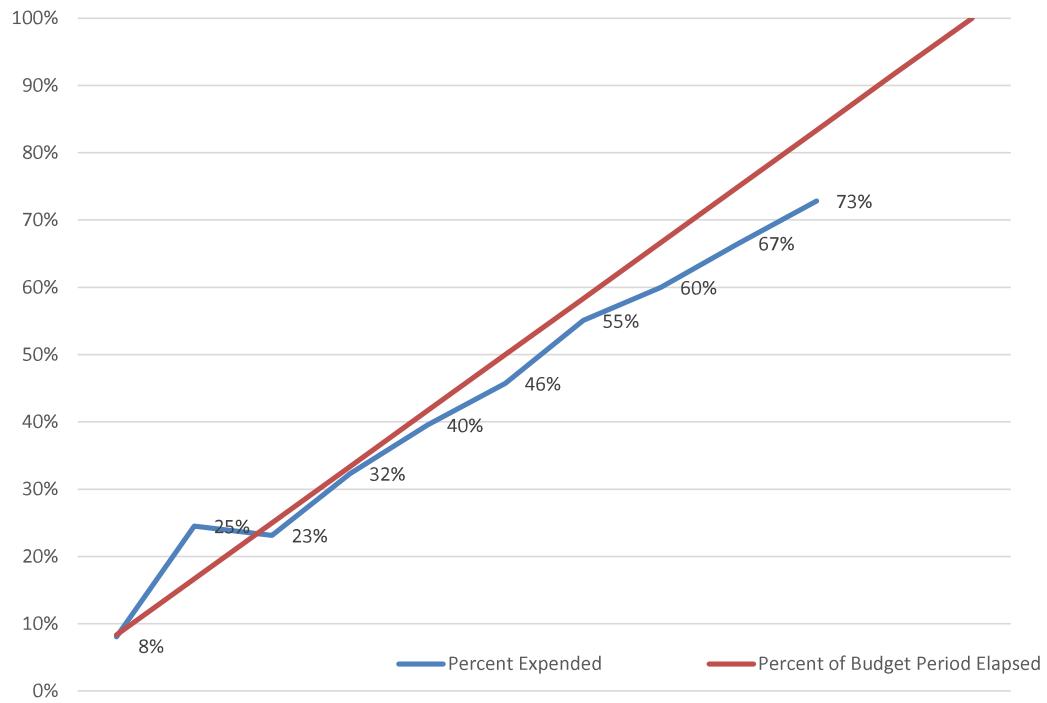
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	8,149,363	4,396,093	65%	35%
FRINGE BENEFITS	3,896,047	3,085,843	810,204	79%	21%
TRAVEL	45,000	2,018	42,982	4%	96%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	697,308	54,294	93%	7%
CONTRACTUAL	1,001,244	853,223	148,021	85%	15%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	2,278,050	145,050	94%	6%
INDIRECT	2,016,910	1,450,364	566,546	72%	28%
<b>TOTAL BASE FUNDING</b>	<b>22,679,359</b>	<b>16,516,170</b>	<b>6,163,189</b>	<b>73%</b>	<b>27%</b>
<b>TRAINING &amp; TECHNICAL ASSISTANCE</b>					
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%
<b>TOTAL TRAINING &amp; TECHNICAL AS</b>	<b>343,946</b>	<b>197,491</b>	<b>146,454.60</b>	<b>57%</b>	<b>43%</b>
<b>GRAND TOTAL EHS FEDERAL FUN</b>	<b>23,023,305</b>	<b>16,713,661</b>	<b>6,309,644</b>	<b>73%</b>	<b>27%</b>

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

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

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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 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	29,469	27,762	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%
Shaffer	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%
Shafer 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	163	0	0	0	73	81	293	0	2,739	Kern	18,963	14%
Vineyard	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%
Marci Massel	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%
<b>SUBTOTAL IN-KIND</b>	<b>1,571</b>	<b>457,040</b>	<b>419,195</b>	<b>349,404</b>	<b>233,021</b>	<b>224,333</b>	<b>188,301</b>	<b>248,511</b>	<b>290,738</b>	<b>233,043</b>	<b>0</b>	<b>2,643,585</b>	<b>0</b>	<b>2,083,613</b>	<b>127%</b>
												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	1,246	1,191	0	0	0	0	0	964	2,155	6,748	Kern	50,000	13%
<b>SUBTOTAL CA DEPT of ED</b>		<b>1,277,776</b>	<b>895,181</b>	<b>593,900</b>	<b>0</b>	<b>804,616</b>	<b>908,322</b>	<b>1,109,911</b>	<b>1,328,202</b>	<b>1,080,119</b>	<b>1,235,198</b>	<b>9,233,224</b>	<b>8,711,506</b>	<b>106%</b>	
												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%
<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>253,975</b>	<b>188,787</b>	<b>215,036</b>	<b>2,120,516</b>	<b>1,175,152</b>	<b>180%</b>	
												<b>661,803</b>			
												<b>14,659,128</b>			
<b>GRAND TOTAL</b>		<b>1,983,292</b>	<b>1,568,591</b>	<b>1,183,946</b>		<b>233,021</b>	<b>1,257,341</b>	<b>1,340,853</b>	<b>1,605,184</b>	<b>1,872,915</b>	<b>1,501,949</b>	<b>1,450,234</b>	<b>13,997,325</b>	<b>11,970,271</b>	<b>117%</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 March 31, 2025

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

Percent of year elapsed: 83.33%

LOCATION	FUNDDED ENROLL- MENT	YTD Totals										IN-KIND GOAL	% OF GOAL MET	
		Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25			
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	0	37	37	0	0	123	
Program Services		0	0	0	0	0	0	0	0	0	0	0	68,932 0%	
Admin Services		0	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>623</b>	<b>0</b>	<b>661,803</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	\$ 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 Rodriguez  
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**

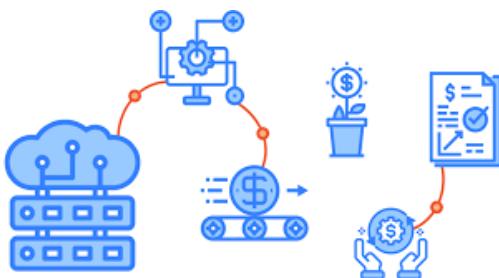
**Tuesday, June 16, 2026**

**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