



**Policy Council Budget & Finance Committee Meeting Agenda**  
**Meeting held via Microsoft Team**

<https://teams.microsoft.com/meet/25651509861819?p=XEQB9BrV6dsyoBjphf>

**Meeting ID: 256 515 098 618 19 Passcode: Ns9z78UQ**

**June 16, 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. June 16, 2026
5. Approval of Minutes
  - a. May 19, 2026
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 – Louis Rodriquez, Finance Administrator
  - a. Head Start Budget to Actual Report - March 1, 2026, through April 30, 2026
  - b. Early Head Start Budget to Actual Report - March 1, 2026, through April 30, 2026
  - c. Head Start McFarland Module as of April 30, 2026
  - d. Head Start and Early Head Start Non-Federal Share (In-kind) Report, March 1, 2026, through April 30, 2026
  - e. Early Head Start Child Care Partnership Non-Federal Share (In-kind) Report, March 1, 2026, through April 30, 2026
  - f. Parent Local Travel & Childcare March 1, 2026 through April 30, 2026
  - g. Parent Activity Funds March 1, 2026 through April 30, 2026
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*



**Agenda de la reunión del Comité de Presupuesto y Finanzas del  
Consejo de Políticas**

**Reunión celebrada a través de Microsoft Team**

<https://teams.microsoft.com/meet/25651509861819?p=XEQB9BrV6dsyoBjphf>

**ID de la reunión: 256 515 098 618 19 Código de entrada: NS9z78UQ**

**16 de junio de 2026**

5:30 p.m. – 6:15 p.m.

1. Bienvenido
2. Llamada al orden
3. Pase de lista y establecimiento del quórum (medio más uno)
4. Aprobación de la Agenda
  - a. 16 de junio de 2026
5. Aprobación de actas
  - a. 19 de mayo de 2026
6. Introducción de los invitados
7. Foro Público

*(El público que desee dirigirse al Comité de Presupuesto y Finanzas del Consejo de Políticas puede hacerlo en este momento; sin embargo, el Comité no tomará ninguna acción salvo remitir el punto al personal para su estudio y análisis.)*
8. Puntos de presentación/debate – Louis Rodriquez, Administrador Financiero
  - a. Presupuesto de Head Start al informe real - 1 de marzo de 2026 al 30 de abril de 2026
  - b. Presupuesto anticipado de Head Start al informe real - 1 de marzo de 2026 al 30 de abril de 2026
  - c. Módulo McFarland de Head Start a 30 de abril de 2026
  - d. Informe de participación no federal (en especie) de Head Start y Head Start Anticipado, 1 de marzo de 2026, hasta 30 de abril de 2026
  - e. Informe de la Early Start Child Care Partnership No Federal Share (In-kind), 1 de marzo de 2026 hasta el 30 de abril de 2026
  - f. Viajes y cuidado infantil local para padres del 1 de marzo de 2026 al 30 de abril de 2026
  - g. Fondos de Actividad Parental del 1 de marzo de 2026 al 30 de abril de 2026
9. Anuncios
10. Reunión levantada

*"El compromiso individual con un esfuerzo grupal – eso es lo que hace que un trabajo en equipo, una empresa funcione, una sociedad funcione, una civilización funcione." – Vince Lombardi*

Community Action Partnership of Kern  
Head Start / State Child Development  
Policy Council Budget & Finance Committee Meeting Notes  
May 19, 2026  
Meeting ID: 256 515 098 618 19 Passcode: Ns9z78UQ

1. **Welcome**

Chairperson Maria Reyes welcomed the committee to the meeting.

2. **Call to Order**

a. The meeting began at 5:30 p.m.

3. **Roll Call and establish Quorum (half plus one)**

a. Quorum was established.

b. Members present: James Osborne, Lupe Perez-Garcia, Maria Izaguirre, Maria Reyes

c. Members absent: Santra Buckhalter

4. **Approval of Agenda**

James Osborne approved the agenda dated May 19, 2026; seconded by Lupe Perez-Garcia. Motion carried unanimously.

5. **Approval of Minutes**

Maria Reyes shared that notes from the April meeting have been provided for committee members' information but do not require approval. However, seeing that there was not a quorum for the previous meeting, the minutes from the meeting conducted on March 17, 2024 have not yet been approved and will require approval. A motion was made to approve and seconded by James Osborne. Motion carried unanimously.

6. **Introduction of Guests**

Guests in attendance were Louis Rodriguez, Finance Administrator, Rosa Guerrero, Administrative Analyst 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** – Louis Rodriguez, Finance Administrator

Louis provided budget to actual information for the Head Start grant for the period of March 1, 2026 through March 31, 2026 and shared that this information is reflective of the first month of the new fiscal year. The overall expenditures from base funds were at 2% with expenditures from training and technical assistance at 6% for this reporting period. It was also noted that the non-federal share component (in-kind) was at 3%. In addition, Louis pointed out a credit in the amount of \$98,709 in the personnel category of the base funds. He stated that this was due to the first payroll in the last week of February which reversed out in March as well as due to the program's California State

Preschool Program (CSPP) state funded contract. It was further noted that there was a credit in the travel category as well.

Budget to actual information for the same reporting period was also provided for the Early Head Start grant with base funds at 5% expended and training and technical assistance at 12%. It was asked why there was a difference in percentages in the base funds and training technical assistance between Head Start and Early Head Start; further asking, "aren't they basically the same?" Louis clarified and stated that the grant amounts are different, Head Start is a little more than Early Head Start. He also stated that for Head Start there is the state contract (CSPP) and the program is able to reclassify some Head Start salaries to the state fund which in turn reduces Head Start expenses and therefore their expenditures would be lower. In continuing to review report information, Louis noted that the indirect line item reflects zero expenditures. He stated that it is because when the budget to actual reports were completed the indirect report hadn't yet been processed. The finance software system runs this report automatically once a month.

It was brought to the committee's attention that the reports contained in the packet members received were from the previous month, however the reports shared with all on the screen are accurate. It was noted that the current reports are included in the Policy Council packet and will be sent to Budget & Finance Committee members upon conclusion of the meeting.

The financial report for the McFarland Modular was presented, noting that there haven't been any expenditures as of the reporting period, March 1, 2026 through March 31, 2026.

The non-federal share (in-kind contribution) report indicated that as of March 31, 2026 in-kind is 268,383. Louis informed the committee that next month they will see a lot more in-kind as when the financial reports were compiled all journal entries for in-kind hadn't yet been completed.

In reviewing the Parent Local Travel & Child Care report, \$81 was expended from Head Start with \$45.54 expended from Early Head Start. For this reporting period there were no expenses from Parent Activities. A question was posed as to what kind of parent travel is being referred to in the report shared. It was stated that this is the mileage reimbursement members complete when attending a Policy Council meeting, training or other governance in person gathering. Should members choose to complete the mileage reimbursement and childcare form they receive, after it is processed the Parent Local Travel & Child Care is from where funds for reimbursement are dispersed.

## **9. Announcement**

Lisa provided a reminder about the upcoming Policy Council meeting to be held on Tuesday, May 28, 2026.

A member stated that her child can at times be needy (attached) to her and asked if it was permitted to bring children to Policy Council meetings, or will she have to stay home. It was shared that there are often extenuating circumstances and this is something we can discuss in more detail if the situation arises. It was added that this is a

Head Start program serving families and there is an understanding about children, parenthood, and all that it entails. It was additionally stated that we have had children attending in the past and we definitely work with parents to support their attendance and their individual needs.

The next Policy Council Budget & Finance Committee meeting will be at 5:30 p.m. on Tuesday, June 16, 2026.

**10. Adjournment**

The meeting was adjourned at 5:55 p.m.

Asociación de Acción Comunitaria de Kern  
Head Start / Desarrollo Infantil Estatal  
Notas de la reunión del Comité de Presupuesto y Finanzas del  
Consejo de Políticas  
19 de mayo de 2026  
ID de la reunión: 256 515 098 618 19 Código de entrada: NS9z78UQ

**1. Bienvenido**

La presidenta Maria Reyes dio la bienvenida al comité a la reunión.

**2. Llamada al Orden**

a. La reunión comenzó a las 5:30 p.m.

**3. Pase de lista y establecimiento del quórum (mitad más uno)**

a. Se estableció el quórum.

b. Miembros presentes: James Osborne, Lupe Pérez-García, María Izaguirre, María Reyes

c. Miembros ausentes: Santra Buckhalter

**4. Aprobación de la Agenda**

James Osborne aprobó la agenda fechada el 19 de mayo de 2026; secundado por Lupe Pérez-García. La moción fue aprobada por unanimidad.

**5. Aprobación de actas**

Maria Reyes compartió que se han proporcionado notas de la reunión de abril para información de los miembros del comité, pero no requieren aprobación. Sin embargo, dado que no hubo quórum para la reunión anterior, las actas de la reunión celebrada el 17 de marzo de 2024 aún no han sido aprobadas y requerirán aprobación. Se presentó una moción para aprobarla y fue secundada por James Osborne. La moción fue aprobada por unanimidad.

**6. Introducción de los invitados**

Los invitados asistentes fueron Louis Rodriguez, Administrador Financiero, Rosa Guerrero, Analista Administrativa, y Lisa Gonzales, Coordinadora de Gobernanza de Programas.

**7. Foro Público**

*(El público que desee dirigirse al Comité de Presupuesto y Finanzas del Consejo de Políticas puede hacerlo en este momento; sin embargo, el Comité no tomará ninguna acción salvo remitir el punto al personal para su estudio y análisis.)*

Ninguna.

**8. Puntos de presentación / debate – Louis Rodriguez, Administrador Financiero**

Louis proporcionó presupuesto a la información real para la subvención Head Start para el periodo del 1 al 31 de marzo de 2026 y compartió que esta información refleja el primer mes del nuevo año fiscal. El gasto total de los fondos base fue del 2%, mientras que los gastos de formación y asistencia técnica alcanzaron el 6% en este periodo de informe. También se observó que el componente de participación no federal (en especie) era del 3%. Además, Luis señaló un crédito por un importe de 98.709 dólares en la categoría de personal de los fondos base. Afirmó que esto se

debió a la primera nómina en la última semana de febrero, que se revirtió en marzo, así como al contrato financiado por el programa con el Programa Estatal de Educación Preescolar de California (CSPP). También se señaló que había un crédito en la categoría de viajes.

También se proporcionó presupuesto a información real para el mismo periodo de informe para la subvención Early Head Start con fondos base del 5% gastados y formación y asistencia técnica del 12%. Se le preguntó por qué había una diferencia en los porcentajes entre los fondos base y la asistencia técnica en formación entre Head Start y Early Head Start; Preguntando más: "¿No son básicamente lo mismo?" Louis aclaró y dijo que las cantidades de las subvenciones son diferentes, que Head Start es un poco más que Early Head Start. También indicó que para Head Start existe el contrato estatal (CSPP) y que el programa puede reclasificar algunos salarios de Head Start al fondo estatal, lo que a su vez reduce los gastos de Head Start y, por tanto, sus gastos serían menores. Al continuar revisando la información del informe, Louis señaló que la partida indirecta refleja gastos cero. Afirmó que es porque cuando se completaron los informes presupuestarios para los informes reales, el informe indirecto aún no se había procesado. El sistema de software financiero ejecuta este informe automáticamente una vez al mes.

Se informó al comité de que los informes contenidos en el paquete que recibieron los miembros correspondían al mes anterior, aunque los informes compartidos con todos en la pantalla son precisos. Se señaló que los informes actuales están incluidos en el paquete del Consejo de Política y serán enviados a los miembros del Comité de Presupuesto y Finanzas al concluir la reunión.

Se presentó el informe financiero de McFarland Modular, señalando que no se han realizado gastos hasta el periodo de informe, del 1 al 31 de marzo de 2026.

El informe sobre la participación no federal (contribución en especie) indicó que, a 31 de marzo de 2026, la contribución en especie es de 268.383. Louis informó al comité de que el mes que viene verían mucho más en especie, ya que cuando se elaboraron los informes financieros no se habían completado todas las anotaciones de los en especie.

Al revisar el informe de Viaje Local para Padres y Cuidado Infantil, se gastaron 81 dólares de Head Start y 45,54 dólares de Early Head Start. Durante este periodo de informe no hubo gastos por parte de Actividades Parentales. Se planteó una pregunta sobre qué tipo de viajes de padres se están refiriendo en el informe compartido. Se indicó que este es el reembolso de kilometraje que realizan los miembros al asistir a una reunión del Consejo de Políticas, formación u otra reunión presencial de gobernanza. Si los miembros deciden completar el formulario de reembolso por kilometraje y cuidado infantil que reciben, una vez procesado, el servicio local de Viaje y Cuidado Infantil para Padres es desde donde se distribuyen los fondos para el reembolso.

## 9. **Anuncio**

Lisa nos recordó la próxima reunión del Consejo de Políticas que se celebrará el martes 28 de mayo de 2026.

Un miembro afirmó que su hijo puede estar a veces necesitado (apegado) a ella y preguntó si estaba permitido llevar niños a las reuniones del Consejo de Políticas, o si tendría que quedarse en casa. Se compartió que a menudo hay circunstancias atenuantes y que esto es algo que podemos discutir con más detalle si surge la situación. Se añadió que este es un programa Head Start que sirve a las familias y que existe un entendimiento sobre los niños, la paternidad y todo lo que conlleva. Además, se indicó que hemos tenido niños asistiendo en el pasado y que definitivamente trabajamos con los padres para apoyar su asistencia y sus necesidades individuales.

La próxima reunión del Comité de Presupuesto y Finanzas del Consejo de Políticas será a las 5:30 p.m. horas del martes 16 de junio de 2026.

#### **10. Suspensión de la sesión**

La reunión se levantó a las 5:55 p.m.



## MEMORANDUM

To: Budget and Finance Committee of Policy Council

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

Date: June 16<sup>th</sup>, 2026

Subject: *Head Start*  
Budget to Actual Report for the period ended April 16, 2026 – **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 third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2026, through April 30, 2026. Two months (16.67%) of the 12-month budget period have elapsed.

### **Base Funds**

Overall expenditures are at 12% of the budget.

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

Overall expenditures are at 16% of the budget.

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

The non-Federal share is at 30% of the budget.

**Community Action Partnership of Kern**  
**Head Start**  
**Budget to Actual Report**  
*Budget Period: March 1, 2026 - February 28, 2027*  
*Report Period: March 1, 2026 - April 30, 2026*  
 Month 2 of 12 (16.67%)

Prepared 06/02/2026

<b>BASE FUNDS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING</b>	<b>% SPENT</b>	<b>% REMAINING</b>
PERSONNEL	9,546,814	663,125	8,883,688	7%	93%
FRINGE BENEFITS	3,184,875	450,121	2,734,754	14%	86%
SUPPLIES	613,172	97,799	515,373	16%	84%
CONTRACTUAL	258,399	76,788	181,611	30%	70%
OTHER	3,323,722	622,352	2,701,370	19%	81%
INDIRECT	1,957,817	280,801	1,677,016	14%	86%
<b>TOTAL BASE FUNDING</b>	<b>18,884,799</b>	<b>2,190,988</b>	<b>16,693,811</b>	<b>12%</b>	<b>88%</b>

**TRAINING & TECHNICAL ASSISTANCE**

TRAVEL	56,265	1,304	54,961	2%	98%
SUPPLIES	28,122	7,607	20,515	27%	73%
CONTRACTUAL	10,420	-	10,420	0%	100%
OTHER	63,752	16,786	46,966	26%	74%
INDIRECT	19,027	3,084	15,943	16%	84%
<b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b>	<b>177,586</b>	<b>28,780</b>	<b>148,806</b>	<b>16%</b>	<b>84%</b>

<b>GRAND TOTAL HS FEDERAL FUNDS</b>	<b>19,062,385</b>	<b>2,219,767</b>	<b>16,842,617</b>	<b>12%</b>	<b>88%</b>
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**HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE**

<b>SOURCE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING</b>	<b>% SPENT</b>	<b>% REMAINING</b>
IN-KIND	2,117,972	802,598	1,315,374	38%	62%
CALIF DEPT OF ED	7,967,702	2,195,368	5,772,334	28%	72%
<b>TOTAL NON-FEDERAL</b>	<b>10,085,674</b>	<b>2,997,966</b>	<b>7,087,708</b>	<b>30%</b>	<b>70%</b>

Budget reflects Notice of Award #09CH012489-03-01

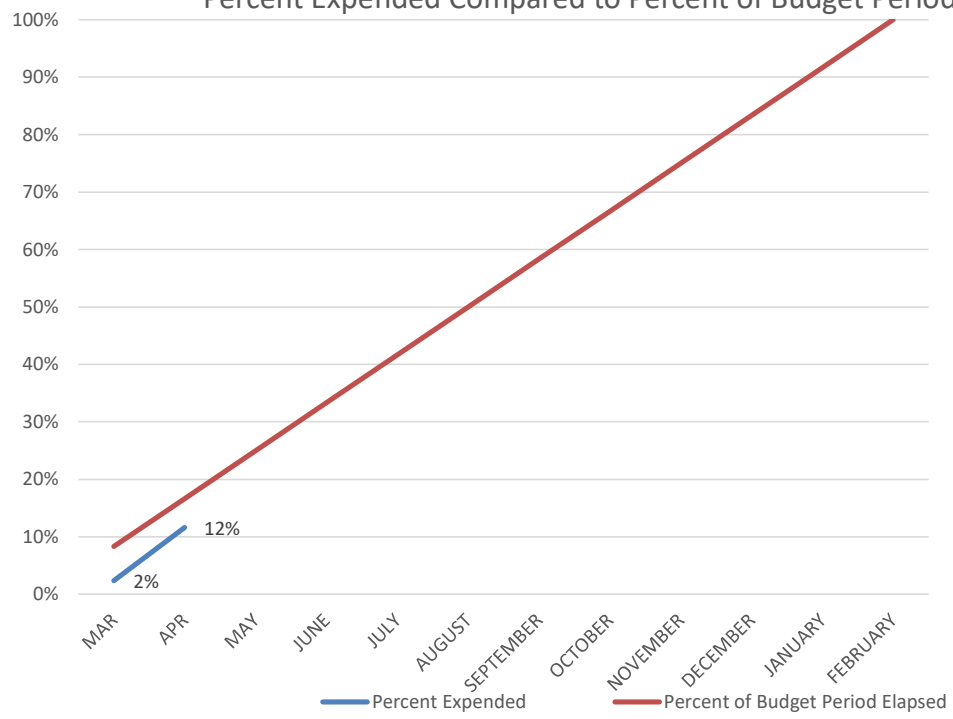
Actual expenditures include posted expenditures and estimated adjustments through 04/30/2026

**Administrative Cost for HS and EHS Combined** **14.0%**

**Agency-Wide Credit Card Report**

	<b>CURRENT</b>	<b>1 TO 30</b>	<b>31 TO 60</b>	<b>61 TO 90</b>	<b>TOTAL</b>	<b>STATEMENT DATE</b>
Elan Credit Card	49,954				<b>49,954</b>	5/1/2026
Lowe's	6,698	-	-	-	<b>6,698</b>	4/30/2026
Smart & Final	830	-	-	-	<b>830</b>	5/1/2026
Save Mart	665	-	-	-	<b>665</b>	5/4/2026
Chevron & Texaco Business Card	11,147	-	-	-	<b>11,147</b>	5/6/2026
Home Depot	20,171	-	-	-	<b>20,171</b>	5/5/2026
	<b>89,465</b>	-	-	-	<b>89,465</b>	

### 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: June 16<sup>th</sup>, 2026

Subject: *Early Head Start*  
Budget to Actual Report for the period ended April 30, 2026 – **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 third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2026, through April 30, 2026. Two months (16.67%) of the 12-month budget period has elapsed.

### **Base Funds**

Overall expenditures are at 14% of the budget.

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

Overall expenditures are at 19% of the budget.

**Community Action Partnership of Kern  
Early Head Start  
Budget to Actual Report**

*Budget Period: March 1, 2025 - February 28, 2027  
Report Period: March 1, 2026 - April 30, 2026  
Month 2 of 12 (16.67%)*

Prepared 06/02/2026

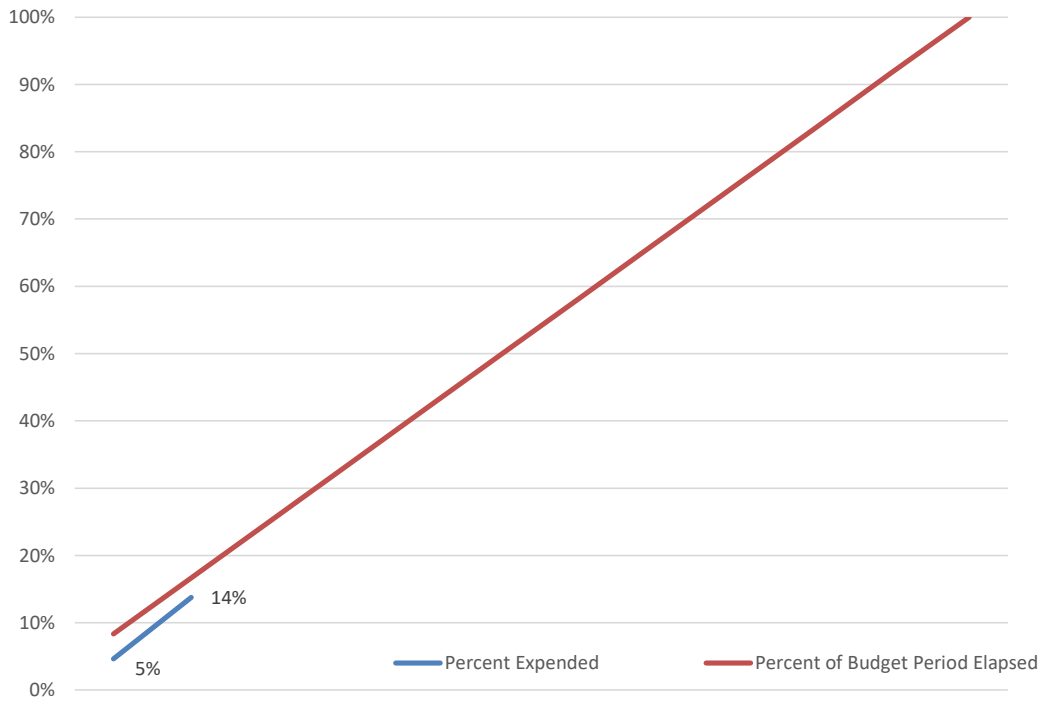
<b>BASE FUNDS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING</b>	<b>% SPENT</b>	<b>% REMAINING</b>
PERSONNEL	10,872,663	1,236,194	9,636,469	11%	89%
FRINGE BENEFITS	3,584,023	656,969	2,927,054	18%	82%
SUPPLIES	818,999	116,903	702,096	14%	86%
CONTRACTUAL	1,021,511	184,289	837,222	18%	82%
OTHER	2,447,205	395,298	2,051,907	16%	84%
INDIRECT	2,191,961	295,395	1,896,566	13%	87%
<b>TOTAL BASE FUNDING</b>	<b>20,936,362</b>	<b>2,885,049</b>	<b>18,051,313</b>	<b>14%</b>	<b>86%</b>
<b>TRAINING &amp; TECHNICAL ASSISTAN</b>					
TRAVEL	107,305	6,147	101,158	6%	94%
SUPPLIES	38,024	24,113	13,911	63%	37%
CONTRACTUAL	23,813	-	23,813	0%	100%
OTHER	137,953	26,973	110,980	20%	80%
INDIRECT	36,851	6,871	29,980	19%	81%
<b>TOTAL TRAINING &amp; TECHNICAL AS:</b>	<b>343,946</b>	<b>64,103</b>	<b>279,843</b>	<b>19%</b>	<b>81%</b>
<b>GRAND TOTAL EHS FEDERAL FUNI</b>	<b>21,280,308</b>	<b>2,949,153</b>	<b>18,331,156</b>	<b>14%</b>	<b>86%</b>

Budget reflects Notice of Award #09CH012489-03-01

Actual expenditures include posted expenditures and estimated adjustments through 04/30/2026

# Early 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: June 16<sup>th</sup>, 2026

Subject: *Head Start*  
McFarland Modular as of April 16, 2026 – **Info Item**

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CAPK received authorization from the Office of Head Start (OHS) to purchase and install a modular unit at 410 E. Perkins Ave., McFarland, CA 93250.

The purchase of the new modular unit will be funded through the current grant (09CH012489-02-02).

Below are highlights of the modular project funds for the period ending April 30, 2026:

Overall expenditures to date: **0.38%**.

**Community Action Partnership of Kern**

**McFarland Modular**

Report Period: March 1, 2025 - Apr 30, 2026

Prepared 06/02/2026

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING</b>	<b>% SPENT</b>	<b>% REMAINING</b>
<b>McFarland - (Purchase and Installation of Modular)</b>	1,699,878	6,500	1,693,378	0.38%	99.62%

NOA - 09CH012489-02-02



**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, 2026 through February 28, 2027  
 Report for period ending April 30, 2026 (Month 2 of 12)**

Percent of year elapsed: **16.67%**

LOCATION	FUNDED ENROLLMENT	Mar-26	Apr-26	Feb-27	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	28,364	28,174	0	56,537	137,864	41%
KCSOS - Blanton	16	39,828	32,032	0	71,860	68,932	104%
Garden Pathways	11	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	0	72,758	180,947	40%
Escuelita Hernandez	16	0	0	0	0	68,932	0%
Program Services		0	0	0	0		
Admin Services		0	0	0	0		
<b>GRAND TOTAL</b>	<b>117</b>	<b>105,214</b>	<b>95,941</b>	<b>0</b>	<b>201,156</b>	<b>504,065</b>	<b>40%</b>

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

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PARENT TRAVEL & CHILD CARE (6115)  
2026-2027**

**HEAD START**

<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>SPENT THIS MONTH</b>	<b>SPENT YEAR-TO-DATE</b>	<b>REMAINING BALANCE</b>	<b>% OF YEAR ELAPSED</b>	<b>% OF BUDGET SPENT</b>
MARCH 2026	\$ 1,350.00	\$ 81.00	\$ 81.00	\$ 1,269.00	8%	6%
APRIL 2026	\$ 1,269.00	\$ 61.64	\$ 142.64	\$ 1,207.36	17%	11%
MAY 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	25%	11%
JUNE 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	33%	11%
JULY 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	42%	11%
AUGUST 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	50%	11%
SEPTEMBER 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	58%	11%
OCTOBER 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	67%	11%
NOVEMBER 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	75%	11%
DECEMBER 2026	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	83%	11%
JANUARY 2027	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	92%	11%
FEBRUARY 2027	\$ 1,207.36	\$ -	\$ 142.64	\$ 1,207.36	100%	11%

**EARLY HEAD START**

<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>SPENT THIS MONTH</b>	<b>SPENT YEAR-TO-DATE</b>	<b>REMAINING BALANCE</b>	<b>% OF YEAR ELAPSED</b>	<b>% OF BUDGET SPENT</b>
MARCH 2026	\$ 500.00	\$ 45.54	\$ 45.54	\$ 454.46	8%	9%
APRIL 2026	\$ 454.46	\$ 34.69	\$ 80.23	\$ 419.77	17%	16%
MAY 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	25%	16%
JUNE 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	33%	16%
JULY 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	42%	16%
AUGUST 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	50%	16%
SEPTEMBER 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	58%	16%
OCTOBER 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	67%	16%
NOVEMBER 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	75%	16%
DECEMBER 2026	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	83%	16%
JANUARY 2027	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	92%	16%
FEBRUARY 2027	\$ 419.77	\$ -	\$ 80.23	\$ 419.77	100%	16%

Prepared by: Louis Rodriguez  
05/14/2026

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PARENT ACTIVITIES (7175)  
2026-2027**

**HEAD START**

<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>SPENT THIS MONTH</b>	<b>SPENT YEAR-TO-DATE</b>	<b>REMAINING BALANCE</b>	<b>% OF YEAR ELAPSED</b>	<b>% OF BUDGET SPENT</b>
MARCH 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	8%	0%
APRIL 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	17%	0%
MAY 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	25%	0%
JUNE 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	33%	0%
JULY 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	42%	0%
AUGUST 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	50%	0%
SEPTEMBER 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	58%	0%
OCTOBER 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	67%	0%
NOVEMBER 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	75%	0%
DECEMBER 2026	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	83%	0%
JANUARY 2027	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	92%	0%
FEBRUARY 2027	\$ 9,210.00	\$ -	\$ -	\$ 9,210.00	100%	0%

**EARLY HEAD START**

<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>SPENT THIS MONTH</b>	<b>SPENT YEAR-TO-DATE</b>	<b>REMAINING BALANCE</b>	<b>% OF YEAR ELAPSED</b>	<b>% OF BUDGET SPENT</b>
MARCH 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	8%	0%
APRIL 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	17%	0%
MAY 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	25%	0%
JUNE 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	33%	0%
JULY 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	42%	0%
AUGUST 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	50%	0%
SEPTEMBER 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	58%	0%
OCTOBER 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	67%	0%
NOVEMBER 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	75%	0%
DECEMBER 2026	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	83%	0%
JANUARY 2027	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	92%	0%
FEBRUARY 2027	\$ 5,245.00	\$ -	\$ -	\$ 5,245.00	100%	0%

05/14/2026

# **Policy Council**

## **BUDGET & FINANCE COMMITTEE**

### **2025 – 2026 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.

<b>Thursday, January 15, 2026*</b>
<b>Tuesday, February 17, 2026</b>
<b>Tuesday, March 17, 2026</b>
<b>Tuesday, April 21, 2026</b>
<b>Tuesday, May 19, 2026</b>
<b>Tuesday, June 16, 2026</b>
<b>Tuesday, August 18, 2026</b>
<b>Tuesday, September 15, 2026</b>
<b>Tuesday, October 20, 2026</b>

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



Approved: January 12, 2026