



Policy Council Budget & Finance Committee Meeting Agenda

Meeting held via Microsoft Team

Join: <https://teams.microsoft.com/meet/269861761086929?p=xPwzoigpqFkgCd4k3l>

Meeting ID: 269 861 761 086 929 Passcode: ck9dD6TA

September 15, 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. September 15, 2026
5. Approval of Minutes
 - a. August 18, 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 July 31, 2026
 - b. Early Head Start Budget to Actual Report - March 1, 2026, through July 31, 2026
 - c. Head Start McFarland Module as of July 31, 2026
 - d. Head Start and Early Head Start Non-Federal Share (In-kind) Report, March 1, 2026, through July 31, 2026
 - e. Early Head Start Child Care Partnership Non-Federal Share (In-kind) Report, March 1, 2026, through July 31, 2026
 - f. Parent Local Travel & Childcare March 1, 2026, through July 31, 2026
 - g. Parent Activity Funds March 1, 2026, through July 31, 2026
9. Announcements
10. Meeting Adjourned

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

Committee Chairperson – Maria Izaguirre
James Osborne, Lupe Perez-Garcia
Head Start / State Child Development
661.336.5236



Agenda de la reunión del Comité de Presupuesto y Finanzas
Reunión Celebrada a través de Microsoft Team

Unirse: <https://teams.microsoft.com/meet/269861761086929?p=xPwzoigpqFkgCd4k3l>

ID de la Reunión: 269 861 761 086 929 Código de entrada: ck9dD6TA

15 de septiembre de 2026

5:30 p.m. – 6:15 p.m.

1. Bienvenido
2. Llamado al orden
3. Pase de lista y establecimiento del quórum (mitad más uno)
4. Aprobación de la agenda
 - a. 15 de septiembre de 2026
5. Aprobación de actas
 - a. 18 de agosto de 2026
6. Introducción de invitados
7. Foro Público

(El público que desee dirigirse al Comité de Presupuestos y Finanzas del consejo de Políticas puede hacerlo en este momento; sin embargo, el comité no tomará ninguna acción aparte de remitir el punto al personal para su estudio y análisis.)
8. Presentaciones y Temas de Discusión – Louis Rodriguez, Administrador de finanzas
 - a. Presupuesto de Head Start al informe real- 1 de marzo de 2026 al 31 de julio de 2026
 - b. Presupuesto de Early Head Start al informe real- 1 de marzo de 2026 al 31 de julio de 2026
 - c. Módulo McFarland de Head Start a partir del 31 de julio de 2026
 - d. Informe no federal (en especie) de Head Start y Early Head Start del 1 de marzo de 2026 al 31 de julio de 2026
 - e. Informe de la asociación de Cuidado Infantil de Early Head Start no federal (en especie) del 1 de marzo de 2026 al 31 de julio de 2026
 - f. Viajes locales de los padres y Cuidado Infantil del 1 de marzo de 2026 al 31 de julio de 2026
 - g. Fondos de Actividad de padres del 1 de marzo de 2026 al 31 de julio de 2026
9. Anuncios
10. Reunión levantada

"El compromiso individual con un esfuerzo grupal 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 Minutes
August 18, 2026
Meeting ID: 256 515 098 618 19 Passcode: Ns9z78UQ

1. Welcome

Members were welcomed to the meeting.

2. Call to Order

a. The meeting was called to order at 5:32 p.m.

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

- a. Quorum was established.
- b. Members present: James Osborne, Lupe Perez-Garcia
- c. Members absent: Maria Izaguirre

4. Approval of Agenda

James Osborne approved the agenda with a corrected date of August 18, 2026; seconded by Lupe Perez-Garcia. Motion carried unanimously.

5. Approval of Minutes

Lupe Perez-Garcia made a motion to approve the minutes of June 16, 2026, and seconded by James Osborne. Motion carried unanimously.

6. Introduction of Guests

Guests in attendance were Louis Rodriguez, Finance Administrator, Rosa Guerrero, Administrative Analyst, Alejandra Colop, Program Assistant & Translator, 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 – Rosa Guerrero, Administrative Analyst, Louis Rodriguez, Finance Administrator – Information Only Items

a. 2026-2027 Budget Revision/Equipment Purchase Approval (Retroactive) – Rosa Guerrero, Administrative Analyst

Rosa shared that prior to resuming part year services at the Delano Head Start site, staff were notified that the Heating, Ventilation, and Air Cooling (HVAC) unit needed to be replaced. It was noted that in the past, multiple service evaluations and repair attempts had been made with no success. Due to the return of part-year students coupled with the extreme summer temperatures in Kern County it was imperative that the unit be replaced. Furthermore, it was deemed if it was not replaced, this would pose a health and safety risk; therefore, the HVAC unit was replaced.

As a direct result of the purchase and replacement of the HVAC unit, a required retroactive budget revision will be presented to the shared governing bodies, the Policy Council and the CAPK Board of Directors, with a request to submit to the Office of Head

Start a transfer of funds from the Head Start base grant to cover the cost of the purchase.

b. **Financial Reports – Louis Rodriquez, Fiscal Administrator**

Louis provided budget to actual information for the Head Start grant for the period of March 1, 2026, through June 30, 2026, four months of the twelve-month budget period. Expenditures from base funds were 33% expended which is on track as projected. The training and technical assistance funds were expended at 24% for this reporting period. It was also noted that the non-federal share component (in-kind) was at 45%, which is very good.

Budget to actual information for the same reporting period, March 1, 2026, through June 30, 2026, was also provided for the Early Head Start grant with base funds at 38% expended and training and technical assistance at 34%.

The financial report for the McFarland Modular was presented which stated that as of June 30, 2026, 1.73% of the funding for this project has been spent. A question was asked about what the specific expenses were related to this project. That information was not readily available, and it was shared that staff would obtain the requested information and share accordingly.

Details of the program's non-federal share (in-kind contribution) report was also provided with Louis noting to committee members that this figure ties into the number indicated on the Head Start budget report.

In reviewing the Parent Local Travel & Child Care report through June 30, 2026, \$208.62 was expended from Head Start with \$117.35 expended from Early Head Start. In sharing information from the Parent Activities report for the same period, Head Start showed \$163.85 in expenditures with Early Head Start reporting \$92.16 in expenditures.

9. Announcements

Lisa provided a reminder about the upcoming Policy Council meeting to be held on Tuesday, August 25, 2026. She also shared that there will be information about the upcoming end of term Policy Council event which will be held on October 27, 2026.

It was also shared that Parent Meetings, held at all sites and throughout all program options will resume in September. Lisa reminded the committee that parents who are interested in serving another term on the Council must attend their parent meeting and volunteer to serve as a Regional Parent Committee Representative and attend that meeting where voting for Council members will take place.

Lisa shared that Maria Reyes submitted her resignation from the Policy Council therefore creating a vacancy as well for the Policy Council Board of Directors Representative. She added that an Executive Committee Meeting was held specifically to fill the position to avoid a lapse in representation, and James (Osborne) was elected to serve as the Policy Council Board of Directors Representative and will make his debut at the meeting taking place next week.

The next Policy Council Budget & Finance Committee meeting will be at 5:30 p.m. on Tuesday, September 15, 2026.

10. Adjournment

The meeting was adjourned at 5:53 p.m.



MEMORANDUM

To: Budget and Finance Committee of Policy Council

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

Date: September 15th, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended July 31, 2026 – **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 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 July 31, 2026. Five months (41.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 39% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 53% of the budget.

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

The non-Federal share is at 55% 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 - July 31, 2026
 Month 5 of 12 (41.67%)

Prepared 09/09/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	3,346,677	6,200,137	35%	65%
FRINGE BENEFITS	3,184,875	1,742,998	1,441,877	55%	45%
SUPPLIES	613,172	267,034	346,138	44%	56%
CONTRACTUAL	258,399	185,887	72,512	72%	28%
OTHER	3,323,722	1,498,330	1,825,392	45%	55%
INDIRECT	1,957,817	373,512	1,584,305	19%	81%
TOTAL BASE FUNDING	18,884,799	7,414,437	11,470,361	39%	61%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	56,265	12,932	43,333	23%	77%
SUPPLIES	28,122	13,249	14,873	47%	53%
CONTRACTUAL	10,420	2,772	7,648	27%	73%
OTHER	63,752	61,270	2,482	96%	4%
INDIRECT	19,027	4,562	14,465	24%	76%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	94,785	82,801	53%	47%

GRAND TOTAL HS FEDERAL FUNDS	19,062,385	7,509,222	11,553,162	39%	61%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,117,972	2,077,951	40,021	98%	2%
CALIF DEPT OF ED	7,967,702	3,448,900	4,518,802	43%	57%
TOTAL NON-FEDERAL	10,085,674	5,526,851	4,558,823	55%	45%

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

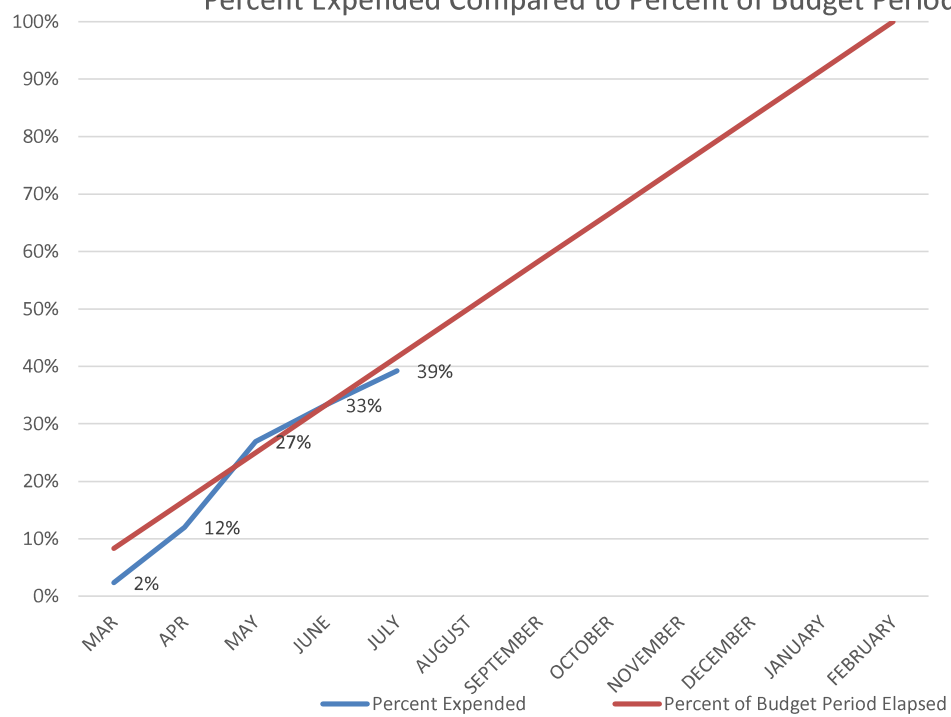
Actual expenditures include posted expenditures and estimated adjustments through 07/31/2026

Administrative Cost for HS and EHS Combined **10.81%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	76,636				76,636	8/1/2026
Lowe's	12,492	-	-	-	12,492	7/31/2026
Smart & Final	76	-	-	-	76	8/2/2026
Save Mart	2,026	-	-	-	2,026	7/26/2026
Chevron & Texaco Business Card	9,133	-	-	-	9,133	8/6/2026
Home Depot	24,571	-	-	-	24,571	8/5/2026
	124,934	-	-	-	124,934	

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: September 15th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended July 31, 2026 – **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 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 July 31, 2026. Five months (41.67%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 43% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 47% 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 - July 31, 2026
Month 5 of 12 (41.67%)

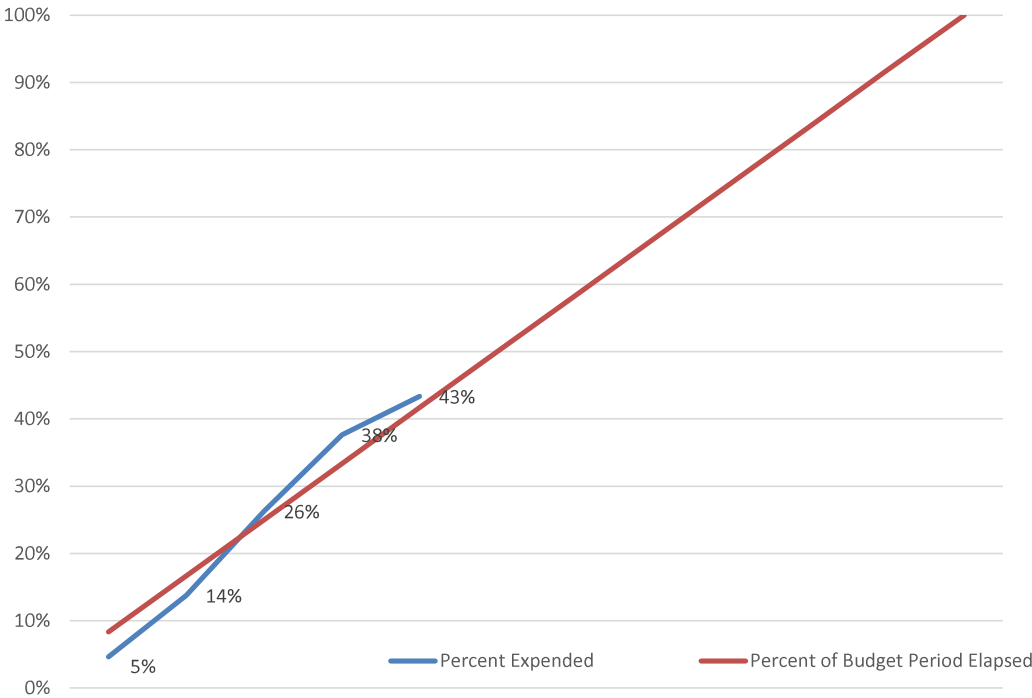
Prepared 09/09/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,872,663	4,556,211	6,316,452	42%	58%
FRINGE BENEFITS	3,584,023	1,903,915	1,680,108	53%	47%
SUPPLIES	818,999	310,130	508,869	38%	62%
CONTRACTUAL	1,021,511	420,205	601,306	41%	59%
OTHER	2,447,205	1,075,399	1,371,806	44%	56%
INDIRECT	2,191,961	810,321	1,381,640	37%	63%
TOTAL BASE FUNDING	20,936,362	9,076,182	11,860,181	43%	57%
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	107,305	31,081	76,224	29%	71%
SUPPLIES	38,024	27,003	11,021	71%	29%
CONTRACTUAL	23,813	3,178	20,635	13%	87%
OTHER	137,953	88,502	49,451	64%	36%
INDIRECT	36,851	12,422	24,429	34%	66%
TOTAL TRAINING & TECHNICAL AS:	343,946	162,187	181,759	47%	53%
GRAND TOTAL EHS FEDERAL FUNI	21,280,308	9,238,369	12,041,940	43%	57%

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

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2026

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: September 15th, 2026

Subject: *Head Start*
McFarland Modular as of July 31, 2026 – **Info Item**

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 July 3, 2026:

Overall expenditures to date: **1.73%**.

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - July 31 2026

Prepared 09/09/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	29,445	1,670,433	1.73%	98.27%

NOA - 09CH012489-02-02

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, 2026 through February 28, 2027
Report for period ending July 31, 2026 (Month 5 of 12)
Percent of budget period elapsed: 41.67%

LOCATION	Enroll- ment	March	April	May	June	July	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	8,550	10,613	4,280	0	0	23,444	Kern	47,159	50%
Alicante	17	7,857	18,424	15,768	9,158	6,438	57,645	Kern	23,579	244%
Angela Martinez	105	24,973	10,805	9,732	8,370	5,059	58,939	Kern	145,637	40%
Broadway	34	7,454	6,327	2,204	0	0	15,985	Kern	47,159	34%
California City	17	8,331	6,327	2,204	0	0	16,863	Kern	23,579	72%
Cleo Foran	23	171	10,941	11,326	0	0	22,438	Kern	31,901	70%
Delano	60	22,825	13,043	11,355	7,784	6,720	61,727	Kern	83,221	74%
Fairfax	34	11,338	4,701	7,114	3,452	4,868	31,473	Kern	47,159	67%
Harvey L. Hall	136	26,024	27,454	30,539	23,827	21,951	129,795	Kern	188,634	69%
Heritage	17	1,518	1,437	2,012	0	0	4,967	Kern	23,579	21%
Home Base	170	16,475	8,725	8,756	5,622	0	39,578	Kern	235,793	17%
Martha J. Morgan	50	19,321	29,346	28,977	19,070	15,264	111,978	Kern	69,351	161%
Oasis	42	10,764	8,931	0	0	0	19,695	Kern	58,255	34%
Pete H. Parra	116	78,959	63,868	66,187	18,973	26,691	254,678	Kern	160,894	158%
Primeros Pasos	67	81,649	87,998	83,920	81,541	37,409	372,517	Kern	92,930	401%
Rosamond	51	0	148	0	0	0	148	Kern	70,738	0%
San Diego	32	9,986	10,149	11,746	10,429	0	42,310	Kern	44,384	95%
Shafter	17	1,820	1,653	3,544	1,775	0	8,792	Kern	23,579	37%
Shafter HS/EHS	24	4,059	4,872	4,382	3,307	0	16,620	Kern	33,288	50%
Sterling	115	31,322	25,268	26,981	22,740	0	106,311	Kern	159,507	67%
Stockdale Head Start	41	7,286	8,116	5,176	0	0	20,578	Kern	56,868	36%
Sunrise Villa	17	3,669	834	345	0	0	4,849	Kern	23,579	21%
Taft	51	20,131	20,075	7,963	0	0	48,169	Kern	70,738	68%
Tehachapi	15	0	0	0	0	0	0	Kern	20,805	0%
Vineland	17	8,932	9,178	4,296	0	0	22,406	Kern	23,579	95%
Virginia	17	10,839	9,480	5,815	0	0	26,133	Kern	23,579	111%
Willow	0	0	0	0	0	0	0	Kern	0	0%
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	61	0	0	0	61	Kern	0	0%
Program Services		14,084	14,047	0	0	0	28,131	Kern/SJC	74,265	38%
California Street	24	1,876	8,084	10,739	2,606	0	23,304	SJC	33,288	70%
Gianone	16	1,228	2,002	1,102	1,051	0	5,384	SJC	22,192	24%
Kennedy	16	147	5,319	5,396	76	0	10,938	SJC	22,192	49%
Lodi Home Base	20	12,516	2,967	14,146	17,493	0	47,122	SJC	27,740	170%
Lodi UCC	24	18,379	7,868	7,891	0	0	34,138	SJC	33,288	103%
Lathrop Home Base	20	4,764	2,967	2,605	0	0	10,336	SJC	27,740	37%
Marci Massei	24	0	0	0	0	0	0	SJC	33,288	0%
Stockton Home Base	40	5,680	5,317	2,293	3,780	0	17,070	SJC	55,481	31%
Lathrop	24	3,638	2,527	3,733	966	0	10,865	SJC	33,288	33%
SUBTOTAL IN-KIND	1,527	486,565	449,874	402,531	242,019	124,401	1,705,390	0	2,192,237	78%
x										
State General Child Care*		0	0	0	0	325,436	325,436	Kern	2,135,515	15%
State Preschool*		1,026,140	693,628	0	0	363,309	2,083,077	Kern	4,067,566	51%
State Migrant Child Care*		2,382	2,268	2,155	2,268	516	9,588	Kern	157,004	6%
SUBTOTAL CA DEPT of ED		1,028,522	695,896	2,155	2,268	689,261	2,418,102		6,360,085	38%
x										
State General Child Care*		235,717	235,233	183,871	196,036	179,941	1,030,798	SJC	1,607,617	64%
SUBTOTAL CA DEPT of ED		235,717	235,233	183,871	196,036	179,941	1,030,798		1,607,617	64%
GRAND TOTAL		1,750,804	1,381,003	588,557	440,323	993,603	5,154,290		10,159,939	51%
							CCP In-Kind	372,561		
								5,526,851		

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 July 31, 2026 (Month 5 of 12)

Percent of year elapsed: **41.67%**

LOCATION	FUNDED ENROLL- MENT	Mar-26	Apr-26	May-26	Jun-26	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	28,364	28,174	29,782	30,795	117,115	137,864	85%
KCSOS - Blanton	16	39,828	32,032	37,058	32,023	140,940	68,932	204%
Garden Pathways	11	0	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	18,539	23,209	114,507	180,947	63%
Escuelita Hernandez	16	0	0	0	0	0	68,932	0%
Program Services		0	0	0	0	0		
Admin Services		0	0	0	0	0		
GRAND TOTAL	117	105,214	95,941	85,379	86,027	372,561	504,065	74%

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

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

HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO- DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
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	\$ 46.02	\$ 188.66	\$ 1,161.34	25%	14%
JUNE 2026	\$ 1,161.34	\$ 19.96	\$ 208.62	\$ 1,141.38	33%	15%
JULY 2026	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	42%	15%
AUGUST 2026	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	50%	15%
SEPTEMBER 2026	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	58%	15%
OCTOBER 2026	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	67%	15%
NOVEMBER 2026	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	75%	15%
DECEMBER 2026	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	83%	15%
JANUARY 2027	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	92%	15%
FEBRUARY 2027	\$ 1,141.38	\$ -	\$ 208.62	\$ 1,141.38	100%	15%

EARLY HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO- DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
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	\$ 25.90	\$ 106.13	\$ 393.87	25%	21%
JUNE 2026	\$ 393.87	\$ 11.22	\$ 117.35	\$ 382.65	33%	23%
JULY 2026	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	42%	23%
AUGUST 2026	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	50%	23%
SEPTEMBER 2026	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	58%	23%
OCTOBER 2026	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	67%	23%
NOVEMBER 2026	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	75%	23%
DECEMBER 2026	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	83%	23%
JANUARY 2027	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	92%	23%
FEBRUARY 2027	\$ 382.65	\$ -	\$ 117.35	\$ 382.65	100%	23%

Prepared by: Louis Rodriquez
September 10, 2026

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

HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO- DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
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	\$ 163.85	\$ 163.85	\$ 9,046.15	33%	2%
JULY 2026	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	42%	2%
AUGUST 2026	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	50%	2%
SEPTEMBER 2026	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	58%	2%
OCTOBER 2026	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	67%	2%
NOVEMBER 2026	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	75%	2%
DECEMBER 2026	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	83%	2%
JANUARY 2027	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	92%	2%
FEBRUARY 2027	\$ 9,046.15	\$ -	\$ 163.85	\$ 9,046.15	100%	2%

EARLY HEAD START

MONTH	BEGINNING BALANCE	SPENT THIS MONTH	SPENT YEAR-TO- DATE	REMAINING BALANCE	% OF YEAR ELAPSED	% OF BUDGET SPENT
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	\$ 92.16	\$ 92.16	\$ 5,152.84	33%	2%
JULY 2026	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	42%	2%
AUGUST 2026	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	50%	2%
SEPTEMBER 2026	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	58%	2%
OCTOBER 2026	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	67%	2%
NOVEMBER 2026	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	75%	2%
DECEMBER 2026	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	83%	2%
JANUARY 2027	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	92%	2%
FEBRUARY 2027	\$ 5,152.84	\$ -	\$ 92.16	\$ 5,152.84	100%	2%

September 10, 2026