



DATE	January 22, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Michelle Jara Rangel
Denise Boshers

Fatima Echeverria
Gema Perez

3. Public Comments

The public may address the Committee on items not on the agenda but under the jurisdiction of the Committee. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.

4. New Business

- | | | |
|----|---|--|
| a. | Head Start / Early Head Start Budget to Actual Reports for November 2024, - Info Item
Head Start Budget to Actual for the Period Ended November 30, 2024 (p. 3-5)
Early Head Start Budget to Actual for the Period Ended November 30, 2024 (p. 6-8)
Head Start (No Cost Extension) for the Period Ended November 30, 2024 (p. 9-10)
Early Head Start (No Cost Extension) for the Period Ended November 30, 2024 (p. 11-14)
Head Start Building Proceeds for Central Kitchen as of November 30, 2024 (p. 15-16) | Tracy Webster, Chief Financial Officer,
Louis Rodriguez, Head Start Finance Administrator |
| b. | Agency Wide Budget Revision #4 - Action Item (p.17-29) | Tracy Webster, Chief Financial Officer |
| c. | FY 2025-26 Blanket Purchase Order for Central Kitchen - Action Item (p.30-) | Susana Magana, Director of Health & Nutrition |
| d. | FY 2025-26 Blanket Purchase Order for Food Bank– Action Item (p.36-44) | Kelly Lowery, Food Bank Administrator |
| e. | Annual Budget for Fiscal Year 2025-2026 – Info Item (p.45-236) | Tracy Webster, Chief Financial Officer |
| f. | 2023 Information Returns & Attorney General Report – Info Item (p.237-295) | Tracy Webster, Chief Financial Officer |

g. November Financial Reports 2024 – **Action Item (p.296-398)**

Tracy Webster, Chief Financial Officer

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
February 19, 2025
1300 18th St., 3rd Floor, Board Room
Bakersfield, CA 93301

7. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org by 12:00 pm, January 17, 2025, by Glyniel Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: January 22, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended November 30, 2024 – **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 first-year budget period is March 1, 2024, through February 28, 2025.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2024, through November 30, 2024. Nine months (75%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 78% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 69% of the budget.

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

The non-Federal share is at 101% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2024 - February 28, 2025
Report Period: March 1, 2024 - November 30, 2024
 Month 9 of 12 (75%)

Prepared 01/05/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	7,789,945	6,168,042	1,621,903	79%	21%
FRINGE BENEFITS	2,534,192	2,069,910	464,282	82%	18%
TRAVEL	55,000	-	55,000		
EQUIPMENT	-	-	-		
SUPPLIES	535,017	795,337	(260,320)	149%	-49%
CONTRACTUAL	186,280	170,490	15,790	92%	8%
CONSTRUCTION	-	-	-		
OTHER	4,417,992	2,989,219	1,428,773	68%	32%
INDIRECT	1,533,410	1,173,646	359,764	77%	23%
TOTAL BASE FUNDING	17,051,836	13,366,644	3,685,192	78%	22%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	21,144	39,760	35%	65%
SUPPLIES	23,986	20,795	3,191	87%	13%
CONTRACTUAL	12,800	1,350	11,450	11%	89%
OTHER	63,752	63,752	-	100%	0%
INDIRECT	16,144	16,144	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	123,185	54,401	69%	31%

GRAND TOTAL HS FEDERAL FUNDS	17,229,422	13,489,829	3,739,593	78%	22%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,252,076	3,068,210	(816,134)	136%	-36%
CALIF DEPT OF ED	10,925,665	10,286,858	638,807	94%	6%
TOTAL NON-FEDERAL	13,177,741	13,355,068	(177,327)	101%	-1%

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

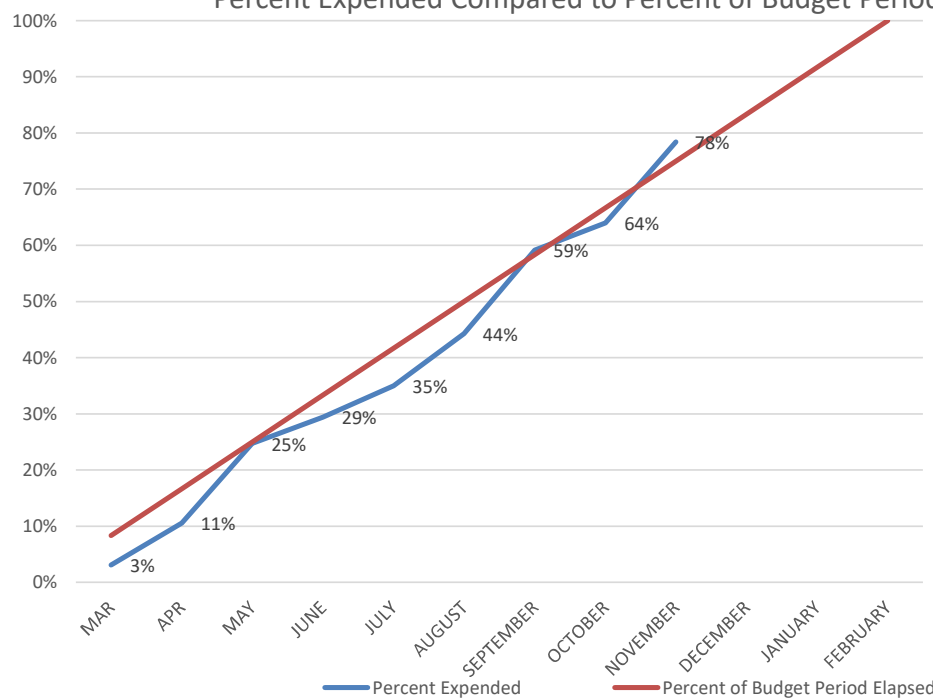
Actual expenditures include posted expenditures and estimated adjustments through 11/30/2024

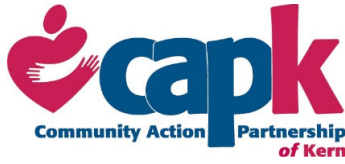
Administrative Cost for HS and EHS Combined **5.6%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	45,219	-	-	-	45,219	12/1/2024
Lowe's	2,028	325	-	-	2,353	12/2/2024
Smart & Final	942	279	-	-	1,221	12/2/2024
Save Mart	467	-	-	-	467	12/4/2024
Chevron & Texaco Business Card	7,537	-	-	-	7,537	12/6/2024
Home Depot	13,940	-	-	-	13,940	12/5/2024
	70,133	604	-	-	70,737	

Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

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

Date: January 22, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended November 30, 2024 – **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 first-year budget period is March 1, 2024, through February 28, 2025.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2024, through November 30, 2024. Nine months (75%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 61% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 67% of the budget.

**Community Action Partnership of Kern
Early Head Start**

Budget to Actual Report

Budget Period: March 1, 2024 - February 28, 2025

Report Period: March 1, 2024 - November 30, 2024

Month 9 of 12 (75%)

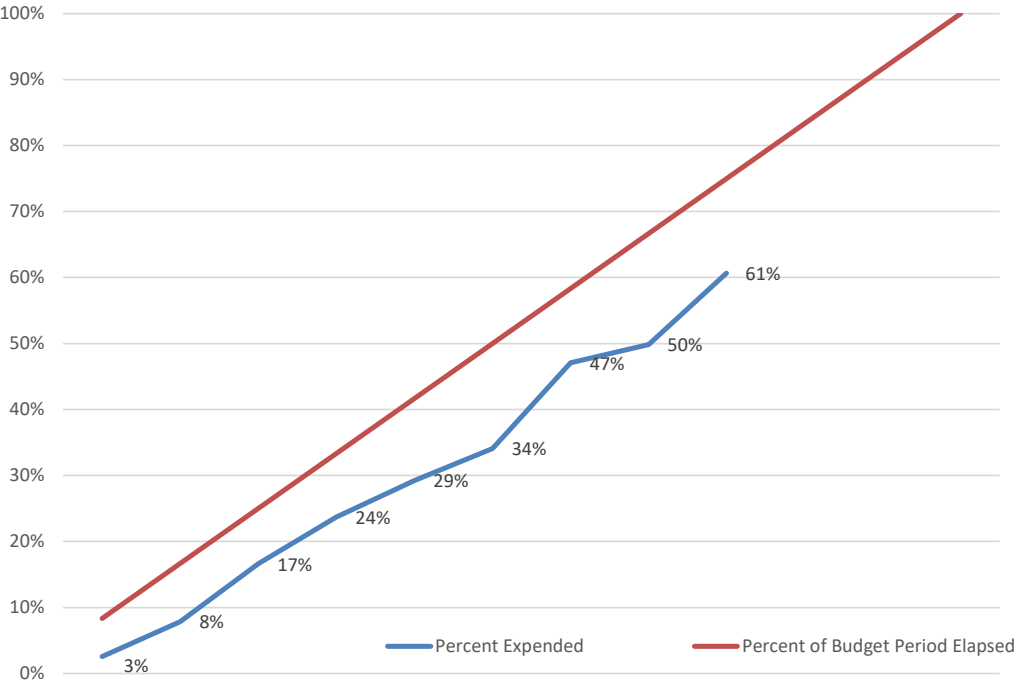
Prepared 01/05/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,396,888	7,196,395	5,200,493	58%	42%
FRINGE BENEFITS	3,803,667	2,272,581	1,531,086	60%	40%
TRAVEL	45,000	-	45,000		
EQUIPMENT	-	-	-		
SUPPLIES	751,602	631,941	119,661	84%	16%
CONTRACTUAL	1,001,244	563,667	437,577	56%	44%
CONSTRUCTION	-	-	-		
OTHER	2,518,573	1,787,582	730,991	71%	29%
INDIRECT	2,001,083	1,204,279	796,804	60%	40%
TOTAL BASE FUNDING	22,518,057	13,656,445	8,861,612	61%	39%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	55,829	62,803	47%	53%
SUPPLIES	30,013	8,607	21,406	29%	71%
CONTRACTUAL	26,080	12,338	13,742	47%	53%
OTHER	137,953	133,552	4,401	97%	3%
INDIRECT	31,268	20,816	10,452	67%	33%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	231,141	112,805	67%	33%
GRAND TOTAL EHS FEDERAL FUNDS	22,862,003	13,887,586	8,974,417	61%	39%

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

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2024

Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

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

Date: January 22, 2025

Subject: *Head Start (No Cost Extension)*
Budget to Actual Report for the period ended November 30, 2024 – **Info Item**

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2023, through March 31, 2024. Twenty-One months (87.5%) of the 24-month budget period have elapsed. The office of Head Start processed a no cost extension to the prior year contract through February 28, 2025. This will allow CAPK to complete ongoing capital projects to benefit the Head Start program.

Base Funds

Overall expenditures are 96% of the budget.

Training & Technical Assistance Funds

Overall expenditures are 99% of the budget.

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

The non-Federal share is 117% of the budget.

Community Action Partnership of Kern

Head Start

Budget to Actual Report

Budget Period: March 1, 2023 - February 28, 2025 (No Cost Extension)

Report Period: March 1, 2023 - November 30, 2024

Month 21 of 24 (87.5%)

Prepared 01/05/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,658,498	8,943,165	715,333	93%	7%
FRINGE BENEFITS	3,658,298	2,359,638	1,298,660	65%	35%
TRAVEL	95,133	95,111	22	100%	0%
EQUIPMENT	314,100	602,881	(288,781)		
SUPPLIES	797,427	1,535,677	(738,250)	193%	-93%
CONTRACTUAL	176,344	284,164	(107,820)	161%	-61%
CONSTRUCTION	1,000,000.00	653,176	346,824		
OTHER	4,202,341	4,600,718	(398,377)	109%	-9%
INDIRECT	1,802,197	1,707,908	74,760	95%	5%
TOTAL BASE FUNDING	21,704,338	20,782,436	902,373	96%	4%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	41,904	41,904	-	100%	0%
SUPPLIES	23,986	23,986	-	100%	0%
CONTRACTUAL	22,800	22,800	-	100%	0%
OTHER	72,752	72,752	-	100%	0%
INDIRECT	16,144	13,566	2,578	84%	16%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	175,008	2,578	99%	1%

GRAND TOTAL HS FEDERAL FUNDS	21,881,924	20,957,444	904,951	96%	4%
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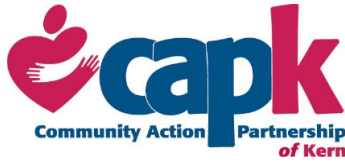
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,958,398	3,993,841	(2,035,443)	204%	-104%
CALIF DEPT OF ED	11,131,398	11,261,048	(129,650)	101%	-1%
TOTAL NON-FEDERAL	13,089,796	15,254,889	(2,165,093)	117%	-17%

Budget reflects Notice of Award #09CH011132-05-02

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2024

Administrative Cost for HS and EHS Combined **11.0%**



MEMORANDUM

To: Budget and Finance Committee

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

Date: January 22, 2025

Subject: *Early Head Start (No Cost Extension)*
Budget to Actual Report for the period ended November 30, 2024 – **Info Item**

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2023, through March 31, 2024. Twenty-One months (87.5%) of the 24-month budget period have elapsed. The office of Head Start processed a no cost extension to the prior year contract through February 28, 2025. This will allow CAPK to complete ongoing capital projects to benefit the Head Start program.

Base Funds

Overall expenditures are 87% of the budget.

Training & Technical Assistance Funds

Overall expenditures are 100% of the budget.

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

Budget Period: March 1, 2023 - February 28, 2025 (No Cost Extension)

Report Period: March 1, 2023 - November 30, 2024

Month 21 of 24 (87.5%)

Prepared 01/05/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,982,421	8,890,992	91,429	99%	1%
FRINGE BENEFITS	2,516,917	2,455,606	61,311	98%	2%
TRAVEL	87,198	37,190	50,008	43%	57%
EQUIPMENT	100,000	201,144	(101,144)		
SUPPLIES	1,218,470	1,047,148	171,322	86%	14%
CONTRACTUAL	1,092,541	949,446	143,095	87%	13%
CONSTRUCTION	1,345,378	57,201	1,288,177		
OTHER	3,448,554	2,555,083	893,471	74%	26%
INDIRECT	1,689,353	1,540,703	148,650	91%	9%
TOTAL BASE FUNDING	20,480,832	17,734,513	2,746,319	87%	13%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	44,192	44,496	(304)	101%	-1%
SUPPLIES	30,013	30,013	-	100%	0%
CONTRACTUAL	26,080	26,080	-	100%	0%
OTHER	212,393	212,393	-	100%	0%
INDIRECT	31,268	31,092	176	99%	1%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	344,074	(128)	100%	0%
GRAND TOTAL EHS FEDERAL FUNDS	20,824,778	18,078,587	2,746,191	87%	13%

Budget reflects Notice of Award #09CH011132-05-02

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2024

LOCATION	Enroll-ment	March	April	May	June	July	Aug	Sep	Oct	Nov	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,847	15,179	6,902	0	0	7,153	13,690	16,899	17,770	102,805	Kern	43,028	239%
Alicante	17	10,869	11,808	10,120	8,079	6,979	4,844	10,954	334	239	64,225	Kern	21,514	299%
Angela Martinez	75	27,839	26,752	14,794	17,194	20,914	24,750	24,268	30,797	30,439	217,746	Kern	94,916	229%
Broadway	37	11,643	7,909	5,992	0	0	3,435	8,520	3,489	0	40,988	Kern	46,825	88%
California City	17	8,464	12,184	3,116	0	0	0	0	0	0	23,763	Kern	21,514	110%
Cleo Foran	23	9,095	11,613	12,788	8,230	6,041	7,599	1,424	7,885	2,820	67,495	Kern	29,107	232%
Delano	80	24,094	25,425	15,771	0	0	8,875	19,701	25,006	18,431	145,031	Kern	75,933	191%
East California	52	10,239	9,308	4,334	656	0	0	0	0	0	24,536	Kern	65,808	37%
Fairfax	34	8,091	8,219	4,907	0	338	2,460	6,258	7,259	7,253	50,510	Kern	43,028	117%
Harvey L. Hall	146	21,066	17,703	17,322	20,065	21,124	22,660	19,334	15,849	155,121	155,121	Kern	184,769	84%
Heritage	17	3,577	2,886	799	0	0	965	2,100	1,901	2,546	14,775	Kern	21,514	69%
Home Base	160	8,211	4,033	3,319	1,526	5,210	9,639	5,093	7,682	5,368	50,080	Kern	202,487	25%
Lamont	20	6,429	9,371	3,940	0	0	0	0	0	0	19,740	Kern	25,311	78%
Martha J. Morgan	50	239	256	6,620	251	0	0	365	258	248	8,238	Kern	63,277	13%
McFarland	20	215	0	0	0	0	0	0	0	0	215	Kern	25,311	1%
Mojave	20	3,490	2,750	1,019	0	0	0	0	0	0	7,259	Kern	25,311	29%
Oasis	42	5,930	5,344	4,563	0	0	2,565	6,962	9,017	9,147	43,528	Kern	53,153	82%
Pete H. Parra	116	38,467	35,032	29,677	33,175	30,826	29,778	40,804	47,069	18,376	303,204	Kern	146,803	207%
Planz	0	0	0	0	0	0	0	0	0	0	0	Kern	0	0%
Primeros Pasos	67	42,257	43,003	50,204	37,829	26,271	30,711	45,624	51,773	51,667	379,338	Kern	84,791	447%
Rosamond	34	1,474	3,599	1,219	0	0	6,364	15,021	12,995	9,663	50,335	Kern	43,028	117%
San Diego	32	6,452	8,156	7,606	6,795	8,498	5,817	6,214	9,158	5,472	64,169	Kern	40,497	158%
Seibert	20	2,223	1,036	0	0	0	0	0	0	0	3,258	Kern	25,311	13%
Shafter	17	2,058	3,790	799	3,640	2,016	1,922	1,541	1,386	119	17,271	Kern	21,514	80%
Shafter HS/EHS	24	4,087	4,024	3,424	2,683	2,485	3,776	4,146	3,613	5,351	33,589	Kern	30,373	111%
Sterling	134	27,996	23,444	21,937	21,826	23,196	26,938	26,753	34,768	21,429	228,285	Kern	169,583	135%
Stockdale Head Start	45	0	0	0	0	0	0	0	0	0	0	Kern	0	0%
Sunrise Villa	17	905	1,552	745	0	0	0	2,259	1,658	2,213	9,331	Kern	21,514	43%
Taft	51	4,118	6,079	3,535	0	0	4,012	6,381	6,826	5,501	36,451	Kern	64,543	56%
Tehachapi	15	567	744	0	0	0	3,463	4,134	1,533	310	10,750	Kern	18,983	57%
Vineland	17	1,788	1,609	562	0	0	1,822	6,318	8,413	5,845	26,358	Kern	21,514	123%
Virginia	17	10,041	0	4,607	0	0	6,140	11,136	13,033	11,249	56,207	Kern	21,514	261%
Wesley	60	15,716	597	7,850	0	0	0	0	0	0	24,163	Kern	75,933	32%
Willow	40	9,709	119	5,731	0	0	5,089	9,364	12,440	10,044	52,496	Kern	50,622	104%
Administrative Services		0	0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	0	0	0	0	0	0	0%
Governance		24	0	50	24	0	0	0	95	0	193	Kern	15,000	1%
Program Services		12,651	15,519	196	11,985	15,247	8,665	13,172	21,163	11,451	110,049	Kern/SJC	74,265	148%
California Street	24	12,526	12,655	11,074	9,643	7,939	13,936	10,614	13,048	3,295	94,730	SJC	30,373	312%
Gianone	16	0	0	0	0	0	614	972	1,674	2,250	5,511	SJC	26,431	0%
Kennedy	16	2,025	2,271	2,024	1,488	2,007	2,894	2,251	2,948	2,982	20,890	SJC	20,249	103%
Lodi Home Base	20	8,517	15,287	11,465	13,115	12,101	77,046	14,163	10,687	10,497	172,878	SJC	25,311	683%
Lodi UCC	24	8,845	465	11,289	7,808	4,305	6,321	9,335	7,406	5,938	61,712	SJC	30,373	203%
Lathrop Home Base	20	0	0	0	0	0	0	0	0	0	0	SJC	25,311	0%
Marci Massei	24	3,181	3,607	3,815	2,671	5,318	4,432	8,133	9,718	8,865	49,740	SJC	30,373	164%
St. Mary's	16	3,438	4,376	7,566	1,366	1,078	404	0	0	0	18,227	SJC	20,249	90%
Stockton Home Base	40	76	17,519	20,203	21,437	20,312	19,634	18,995	16,941	12,753	147,870	SJC	50,622	292%
Lathrop	24	9,405	9,356	9,651	8,520	8,155	11,164	8,040	10,964	6,189	81,445	SJC	30,373	268%
SUBTOTAL IN-KIND	1,754	403,884	366,873	331,918	237,262	229,299	364,351	387,364	429,170	321,787	3,094,726	0	2,258,258	137%
x														
State General Child Care*		261,877	257,404	266,689	221,757	240,220	274,223	306,158	394,178	329,674	2,552,179	Kern	3,481,300	73%
State Preschool*		620,606	674,911	576,199	314,235	289,388	416,040	541,428	767,995	668,909	4,869,710	Kern	6,219,213	78%
State Migrant Child Care*		4,433	4,433	4,655	3,196	1,191	1,248	1,134	1,304	1,021	22,615	Kern	50,000	45%
SUBTOTAL CA DEPT of ED		886,916	936,748	847,543	539,188	530,799	691,511	848,720	1,163,477	999,603	7,444,504		9,750,513	76%
x														
State General Child Care*		209,012	215,878	238,485	189,226	219,258	251,367	234,924	272,020	217,663	2,047,832	SJC	1,175,152	174%
SUBTOTAL CA DEPT of ED		209,012	215,878	238,485	189,226	219,258	251,367	234,924	272,020	217,663	2,047,832		1,175,152	174%
GRAND TOTAL		1,499,812	1,519,499	1,417,946	965,676	979,356	1,307,229	1,471,008	1,864,667	1,539,053	12,587,062		13,183,923	95%
794,522														
13,381,584														

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, 2024 through February 28, 2025
Report for period ending November 30, 2024 (Month 09 of 12)

Percent of year elapsed: **75.0%**

LOCATION	FUNDED ENROLL- MENT	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	19,159	112,423	27,266	22,688	23,772	17,871	23,511	24,452	22,392	293,535	137,864	213%
KCSOS - Blanton	16	20,737	11,222	9,755	43,530	23,355	20,018	30,666	37,307	43,340	239,928	68,932	348%
Garden Pathways	11	0	0	0	0	0	0	111	0	0	111	47,391	0%
Taft College	42	20,928	30,799	34,264	24,121	28,103	28,103	30,402	37,562	26,603	260,887	180,947	144%
Escuelita Hernandez	16	0	0	0	0	0	0	24	37	0	61	68,932	0%
TBD	11	0	0	0	0	0	0	0	0	0	0	47,391	0%
Program Services		0	0	0	0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL	128	60,824	154,445	71,285	90,338	75,230	65,992	84,714	99,359	92,335	794,522	551,456	144%

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



MEMORANDUM

To: Budget and Finance Committee

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

Date: January 22, 2025

Subject: *Head Start*
Building Proceeds for Central Kitchen as of November 30, 2024 – **Info Item**

CAPK received authorization from the Office of Head Start (OHS) to sell the properties located at 3100 Mall View Road and 5005 Business Park North. Accordingly, OHS requested that the proceeds from the sale of these buildings be held in an interest-bearing account for the purpose of funding the construction of a new central kitchen.

The remodel of the new central kitchen will be largely funded from the funds in this account and by the funds from the no cost extension grant 09CH011132-05. CAPK submits regular reporting to OHS each time funds are expended for this construction project.

The following are highlights of the funds held from the proceeds of sale of buildings designated for the New Central Kitchen remodel for the period ended November 30, 2024.

Overall expenditures are 14.4% of the Building Proceeds.

Community Action Partnership of Kern**Building Proceeds**

Report Period: March 1, 2023 - November 30, 2024

Prepared 01/05/2025

BUILDING PROCEEDS (For Central Kitchen Remodel)	BUILDING PROCEEDS	EARNINGS (INTEREST)	TOTAL	EXPENSES	REMAINING	% REMAINING
	3,329,792	28,946	3,358,738	484,708	2,874,030	85.6%

% Spent 14.4%

Sale Central Kitchen - 10/31/2023	1,105,128
Sale BPN - 02/14/2024	2,224,664
Total Proceeds	<u>3,329,792</u>
Plus Interest	<u>28,946</u>
	3,358,738
Less Expenses	<u>484,708</u>
Remaining Balance	<u>2,874,030</u>



MEMORANDUM

To: Budget and Finance Committee
From: *Tracy Webster*
Tracy Webster, Chief Financial Officer
Date: January 22, 2025
Subject: **Agenda Item 4b: Agency-Wide Budget Revision #4 – Action Item**

The proposed revised annual budget for the 2024/25 fiscal year is presented using the following functional categories:

1. Program Services
 - Education
 - Nutrition
 - Energy Conservation
 - Community Services
 - CSBG
2. Support Services
 - Discretionary & Fund Raising
3. Indirect

The annual operating budget (program services and support services) has been revised from \$129,117,611 to \$141,027,143. The increase is attributed to the following: increase to Migrant Alternative Payment, increase to Home Visit Program, completion of the food bank expansion, and housing services expansion in Mojave. Attached is the 2024/25 annual budget with category support schedules.

The Indirect budget has been revised from \$10,045,801 to \$10,278,801 for the five support divisions: Executive, Human Resources, Finance, Operations and Community Development. A projected cost of \$233,000 has been added to realign the budget with anticipated expenses.

Recommendation

Staff recommend that the Budget & Finance Committee approve the revised annual budget for FY 2024/25.

Attachments:

Revised Annual Budget for FY 2024/25 (11 pages)

Detail of Budget Revision Changes for FY 2024/25 (1 page)

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2024/25**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 106,527,980	\$ 14,125,085	\$ 6,808,169	\$ 9,779,640	\$ 1,791,327	\$ -	\$ 139,032,201	\$ -
Head Start Subsidy for CACFP	(1,338,565)	1,338,565	-	-	-	-	-	-
Private Revenue	-	50,000	-	-	-	-	50,000	-
Other Revenue	20,000	253,247	-	-	-	99,065	372,312	11,561,575
Donations	-	222,935	-	-	-	2,486	225,421	-
Total Revenue	\$ 105,209,415	\$ 15,989,832	\$ 6,808,169	\$ 9,779,640	\$ 1,791,327	\$ 101,551	\$ 139,679,934	\$ 11,561,575
Expenditures								
Salaries	36,382,500	5,000,223	2,341,392	3,941,869	965,801	199,565	48,831,350	5,299,429
Benefits	11,089,467	1,540,820	702,424	1,185,464	255,251	64,865	14,838,291	1,498,103
Travel	685,926	118,007	75,000	66,604	40,290	10,000	995,827	158,250
Space Cost	10,968,481	1,768,460	238,000	1,529,699	276,199	1,004,981	15,785,820	469,612
Supplies	2,562,725	1,147,218	125,000	470,363	26,615	18,850	4,350,771	468,772
Equipment	674,100	-	174,425	67,979	-	-	916,504	325,155
Consultant/Contract	1,378,236	648,910	1,815,857	650,904	10,750	6,000	4,510,657	1,064,000
Other Operating Costs	2,692,281	451,389	505,338	344,696	44,380	108,975	4,147,059	920,480
Program Costs	29,789,791	4,057,241	227,662	729,421	3,000	-	34,807,115	-
Depreciation	282,174	5,000	-	-	-	(5,000)	282,174	75,000
Indirect	8,703,734	1,252,564	603,071	792,641	169,041	40,524	11,561,575	-
Total Expenditures	\$ 105,209,415	\$ 15,989,832	\$ 6,808,169	\$ 9,779,640	\$ 1,791,327	\$ 1,448,760	\$ 141,027,143	\$ 10,278,801
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,347,209)	\$ (1,347,209)	\$ 1,282,774

BUDGET REVISION #1 (PROPOSED CHANGES)

[illegible]

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 97,057,986	\$ 12,134,420	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ -	\$ 127,122,669	\$ -
Head Start Subsidy for CACFP	(1,338,565)	1,338,565	-	-	-	-	-	-
Private Revenue	-	50,000	-	-	-	-	50,000	-
Other Revenue	20,000	253,247	-	-	-	99,065	372,312	10,830,485
Donations	-	222,935	-	-	-	2,486	225,421	-
Total Revenue	\$ 95,739,421	\$ 13,999,167	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 101,551	\$ 127,770,402	\$ 10,830,485
Expenditures								
Salaries	36,382,500	5,000,223	2,341,392	3,941,869	965,801	199,565	48,831,350	5,312,379
Benefits	11,089,467	1,540,820	702,424	1,185,464	255,251	64,865	14,838,291	1,498,103
Travel	685,926	118,007	75,000	66,604	40,290	10,000	995,827	115,250
Space Cost	11,356,609	777,795	238,000	1,401,039	276,199	1,004,981	15,054,623	469,612
Supplies	1,511,872	147,218	125,000	234,696	26,615	18,850	2,064,251	358,772
Equipment	974,100	-	174,425	7,000	-	-	1,155,525	232,205
Consultant/Contract	1,378,236	648,910	1,815,857	650,904	10,750	6,000	4,510,657	1,064,000
Other Operating Costs	1,719,322	451,389	505,338	344,696	44,380	108,975	3,174,100	920,480
Program Costs	22,363,004	4,057,241	227,662	729,421	3,000	-	27,380,328	-
Depreciation	282,174	5,000	-	-	-	(5,000)	282,174	75,000
Indirect	7,996,211	1,252,564	603,071	769,074	169,041	40,524	10,830,485	-
Total Expenditures	\$ 95,739,421	\$ 13,999,167	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 1,448,760	\$ 129,117,611	\$ 10,045,801
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,347,209)	\$ (1,347,209)	\$ 784,684

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
EDUCATION

	Head Start	State Dept. of Education	San Joaquin COE	County of Kern Home Visit Initiative	Migrant Alternative Payment	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Government Revenue	49,531,518	12,833,311	2,006,425	4,943,041	37,213,685	106,527,980
Head Start Subsidy for CACFP	(1,338,565)	-	-	-	-	(1,338,565)
Private Revenue	-	-	-	-	-	-
Other Revenue	20,000	-	-	-	-	20,000
Donations	-	-	-	-	-	-
Total Revenue	\$ 48,212,953	\$ 12,833,311	\$ 2,006,425	\$ 4,943,041	\$ 37,213,685	\$ 105,209,415
Expenditures						
Salaries	20,927,527	8,997,743	1,402,190	2,785,694	2,269,346	36,382,500
Benefits	6,462,108	2,648,036	443,732	894,331	641,260	11,089,467
Travel	437,326	-	-	232,000	16,600	685,926
Space Cost	10,706,481	-	-	96,000	166,000	10,968,481
Supplies	2,020,852	-	-	172,873	369,000	2,562,725
Equipment	674,100	-	-	-	-	674,100
Consultant/Contract	1,307,154	20,982	3,600	25,000	21,500	1,378,236
Other Operating Costs	1,496,738	-	-	78,284	1,117,259	2,692,281
Program Costs	194,980	-	-	196,000	29,398,811	29,789,791
Depreciation	267,774	-	-	14,400	-	282,174
Indirect	3,717,913	1,166,550	156,903	448,459	3,213,909	8,703,734
Total Expenditures	\$ 48,212,953	\$ 12,833,311	\$ 2,006,425	\$ 4,943,041	\$ 37,213,685	\$ 105,209,415
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.9%	29.4%	31.6%	32.1%	28.3%	30.5%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
NUTRITION

	WIC	Snap-ED	Child and Adult Care Food Program (CACFP)			Food Bank	TOTAL
			Kern Central Kitchen	San Joaquin Vended Meals	Subtotal CACFP		
Revenue							
Commuity Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,831	\$ 401,831
Other Government Revenue	4,409,835	1,824,793	1,423,043	203,206	1,626,249	6,264,208	14,125,085
Head Start Subsidy for CACFP	-	-	1,117,585	220,980	1,338,565	-	1,338,565
Private Revenue	-	-	-	-	-	50,000	50,000
Other Revenue	-	-	-	-	-	253,247	253,247
Donations	-	-	-	-	-	222,935	222,935
Total Revenue	\$ 4,409,835	\$ 1,824,793	\$ 2,540,628	\$ 424,186	\$ 2,964,814	\$ 7,192,221	\$ 16,391,663
Expenditures							
Salaries	2,553,500	655,319	923,953	-	923,953	1,148,452	5,281,224
Benefits	791,585	206,245	271,274	-	271,274	356,016	1,625,120
Travel	10,000	33,307	27,000	-	27,000	47,700	118,007
Space Cost	420,368	49,627	121,700	-	121,700	1,176,765	1,768,460
Supplies	43,500	16,887	6,000	-	6,000	1,080,831	1,147,218
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	648,910	-	-	-	-	648,910
Other Operating Costs	177,489	48,608	62,600	-	62,600	162,692	451,389
Program Costs	7,500	-	897,135	36,247	933,382	2,746,894	3,687,776
- Vended Meals	-	-	-	369,465	369,465	-	369,465
Depreciation	5,000	-	-	-	-	-	5,000
Indirect	400,893	165,890	230,966	18,474	249,440	472,871	1,289,094
Total Expenditures	\$ 4,409,835	\$ 1,824,793	\$ 2,540,628	\$ 424,186	\$ 2,964,814	\$ 7,192,221	\$ 16,391,663
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	31.0%	31.5%	29.4%		29.4%	31.0%	30.8%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
ENERGY CONSERVATION

	Energy Conservation
Revenue	
Community Services Block Grant (CSBG)	\$ -
Other Government Revenue	6,808,169
Private Revenue	-
Other Revenue	-
Donations	-
Total Revenue	\$ 6,808,169
Expenditures	
Salaries	2,341,392
Benefits	702,424
Travel	75,000
Space Cost	238,000
Supplies	125,000
Equipment	174,425
Consultant/Contract	1,815,857
Other Operating Costs	505,338
Program Costs	227,662
Depreciation	-
Indirect	603,071
Total Expenditures	\$ 6,808,169
Gain/(Loss)	\$ -
Benefit Rate	30.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
COMMUNITY SERVICES

	211	Housing Services	E Kern Family Resource Center	Ridgecrest Resource Center	VITA	Vaccine Equity Project	School Community Partnership	Diaper Distribution Pilot	KCCD CERF	Youth Centers	TOTAL
Revenue											
Community Services Block Grant (CSBG)	\$ 267,826	\$ 225,054	\$ 47,732	\$ -	\$ 192,413	\$ -	\$ -	\$ -	\$ -	\$ 594,963	\$ 1,327,988
Other Government Revenue	1,299,790	5,917,350	297,799	176,248	1,163,056	48,333	500,000	83,333	65,090	228,641	9,779,640
Private Revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,567,616	\$ 6,142,404	\$ 345,531	\$ 176,248	\$ 1,355,469	\$ 48,333	\$ 500,000	\$ 83,333	\$ 65,090	\$ 823,604	\$ 11,107,628
Expenditures											
Salaries	953,639	2,237,596	187,034	121,503	405,470	8,003	276,069	52,252	41,336	314,328	4,597,230
Benefits	288,127	689,990	56,762	30,376	80,194	3,430	85,581	16,198	12,778	86,502	1,349,938
Travel	2,370	27,347	10,000	2,000	17,655	-	16,176	500	1,733	14,113	91,894
Space Cost	78,000	1,386,867	39,917	9,000	40,625	-	1,325	4,800	1,173	244,191	1,805,898
Supplies	45,339	383,167	200	1,500	20,645	-	8,650	-	2,151	32,326	493,978
Equipment	-	60,979	-	-	7,000	-	-	-	-	-	67,979
Consultant/Contract	-	7,500	-	-	554,153	32,506	66,745	-	-	750	661,654
Other Operating Costs	75,985	135,650	15,125	5,090	99,944	-	-	2,007	-	53,275	387,076
Program Costs	-	674,884	-	-	53,237	-	-	-	-	4,300	732,421
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Indirect	124,156	538,424	36,493	6,779	76,546	4,394	45,454	7,576	5,919	73,819	919,560
Total Expenditures	\$ 1,567,616	\$ 6,142,404	\$ 345,531	\$ 176,248	\$ 1,355,469	\$ 48,333	\$ 500,000	\$ 83,333	\$ 65,090	\$ 823,604	\$ 11,107,628
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.2%	30.8%	30.3%	25.0%	19.8%	42.9%	31.0%	31.0%	30.9%	27.5%	29.4%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
COMMUNITY SERVICES BLOCK GRANT (CSBG)

	Food Bank	211	E Kern	VITA	Youth Ctrs	Housing Services	Program Admin	TOTAL
Revenue								
Community Services Block Grant (CSBG)	\$ 401,831	\$ 267,826	\$ 47,732	\$ 192,413	\$ 594,963	\$ 225,054	\$ 61,508	\$ 1,791,327
Other Government Revenue	-	-	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Total Revenue	\$ 401,831	\$ 267,826	\$ 47,732	\$ 192,413	\$ 594,963	\$ 225,054	\$ 61,508	\$ 1,791,327
Expenditures								
Salaries	281,001	194,782	11,070	87,421	235,135	126,953	29,439	965,801
Benefits	84,300	48,696	2,214	19,233	58,784	35,547	6,477	255,251
Travel	-	-	4,000	11,000	5,790	4,500	15,000	40,290
Space Cost	-	-	15,000	24,400	206,720	30,079	-	276,199
Supplies	-	-	200	9,220	9,695	4,500	3,000	26,615
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	-	-	-	5,000	750	5,000	-	10,750
Other Operating Costs	-	-	-	16,575	25,055	750	2,000	44,380
Program Costs	-	-	-	3,000	-	-	-	3,000
Depreciation	-	-	-	-	-	-	-	-
Indirect	36,530	24,348	15,248	16,564	53,034	17,725	5,592	169,041
Total Expenditures	\$ 401,831	\$ 267,826	\$ 47,732	\$ 192,413	\$ 594,963	\$ 225,054	\$ 61,508	\$ 1,791,327
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.0%	25.0%	20.0%	22.0%	25.0%	28.0%	22.0%	26.4%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
DISCRETIONARY FUND & FUND RAISING FUND

	Discretionary	CAPK Foundation	Total
Revenue			
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -
Other Government Revenue	-	-	-
Private Revenue	-	-	-
Other Revenue	-	66,065	66,065
Donations	2,486	-	2,486
Transfer Released From Restriction	(347,209)	347,209	-
Total Revenue	\$ (344,723)	\$ 413,274	\$ 68,551
Expenditures			
Salaries	-	199,565	199,565
Benefits	-	64,865	64,865
Travel	-	10,000	10,000
Space Cost	1,002,000	2,981	1,004,981
Supplies	-	18,850	18,850
Equipment	-	-	-
Consultant/Contract	-	6,000	6,000
Other Operating Costs	5,260	103,715	108,975
Program Costs	-	-	-
Depreciation	(5,000)	-	(5,000)
Indirect	226	40,298	40,524
Total Expenditures	\$ 1,002,486	\$ 446,274	\$ 1,448,760
Fund Balance	-	33,000	33,000
Gain/(Loss)	\$ (1,347,209)	\$ -	\$ (1,347,209)
Benefit Rate	0.0%	32.5%	32.5%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
INDIRECT FUND

	Human Resources	Operations	Executive	Finance	Community Development	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -		\$ -
Other Government Revenue	-	-	-	-		-
Private Revenue	-	-	-	-		-
Other Revenue	-	-	-	-		11,561,575
Donations	-	-	-	-		-
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ 11,561,575
Expenditures						
Salaries	953,342	1,334,634	429,259	1,913,413	668,781	5,299,429
Benefits	294,388	378,220	133,070	485,103	207,322	1,498,103
Travel	9,000	37,000	47,200	26,500	38,550	158,250
Space Cost	-	469,612	-	-	-	469,612
Supplies	142,000	189,000	42,500	50,000	45,272	468,772
Equipment	12,950	305,205	-	-	7,000	325,155
Consultant/Contract	103,500	348,000	16,500	523,000	73,000	1,064,000
Other Operating Costs	83,630	548,250	95,900	55,900	136,800	920,480
Program Costs	-	-	-	-		-
Depreciation	-	75,000	-	-		75,000
Indirect	-	-	-	-		-
Total Expenditures	\$ 1,598,810	\$ 3,684,921	\$ 764,429	\$ 3,053,916	\$ 1,176,725	\$ 10,278,801
Gain/(Loss)						\$ 1,282,774
Benefit Rate	30.9%	28.3%	31.0%	25.4%	31.0%	28.3%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
INDIRECT FUND - FIVE YEAR HISTORY

Line Items	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Revenue	\$ 5,799,844	\$ 6,862,349	\$ 7,471,110	\$ 7,917,489	\$ 10,107,416	\$ 11,561,575	14.4%
Expenditures							
Personnel Costs							
Salaries	3,070,550	3,601,982	3,983,144	4,342,212	4,684,733	5,299,429	13.1%
Benefits	756,241	875,486	931,312	982,302	1,216,557	1,498,103	23.1%
<i>Benefit Rate</i>	24.6%	24.3%	23.4%	22.6%	26.0%	28.3%	
Total Personnel Costs	\$ 3,826,791	\$ 4,477,468	\$ 4,914,456	\$ 5,324,514	\$ 5,901,290	\$ 6,797,532	15.2%
	72.5%	71.2%	71.9%	70.0%	57.4%	66.1%	
Operating Costs							
Travel	93,650	56,750	62,350	71,150	88,000	158,250	79.8%
Space Costs	186,800	193,300	206,370	215,700	386,450	544,612	40.9%
Supplies	166,500	119,400	150,200	195,000	264,650	468,772	77.1%
Equipment	-	-	196,000	-	200,000	325,155	62.6%
Consultant/Contract	659,100	1,144,066	956,000	1,288,000	1,049,000	1,064,000	1.4%
Other Operating Costs	345,050	298,600	352,750	511,107	780,300	920,480	18.0%
Total Operating Costs	\$ 1,451,100	\$ 1,812,116	\$ 1,923,670	\$ 2,280,957	\$ 2,768,400	\$ 3,481,269	25.8%
	27.5%	28.8%	28.1%	30.0%	31.9%	33.9%	
Total Expenditures	\$ 5,277,891	\$ 6,289,584	\$ 6,838,126	\$ 7,605,471	\$ 8,669,690	\$ 10,278,801	18.6%
Excess Indirect Revenue	\$ 521,953	\$ 572,765	\$ 632,984	\$ 312,018	\$ 1,437,726	\$ 1,282,774	-10.8%

RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Operations	\$ 1,355,800	\$ 2,113,869	\$ 2,324,790	\$ 2,272,794	\$ 2,952,565	\$ 3,684,921	24.8%
Human Resources	1,034,632	917,844	1,262,307	1,288,307	1,302,127	1,598,810	22.8%
Finance	1,563,775	1,757,619	1,786,550	2,256,840	2,550,906	3,053,916	19.7%
Community Development	705,930	-	-	-	1,329,568	1,176,725	-11.5%
Executive	612,204	1,145,335	1,133,815	1,337,079	534,524	764,429	43.0%
TOTAL	\$ 5,272,341	\$ 5,934,667	\$ 6,507,462	\$ 7,155,020	\$ 8,669,690	\$ 10,278,801	18.6%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
AGENCY-WIDE - FIVE YEAR HISTORY

EXPENDITURES BY PROGRAM SERVICE	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Education	\$ 54,886,617	\$ 60,024,566	\$ 61,574,517	\$ 61,141,000	\$ 88,094,416	\$ 105,209,415	19.4%
Nutrition	8,687,954	9,221,197	9,378,845	24,852,123	19,219,609	15,989,832	-16.8%
Energy Conservation	5,746,308	6,867,228	6,424,164	6,322,316	5,421,814	6,808,169	25.6%
Community Services	1,549,312	4,715,591	4,764,987	6,414,298	9,562,696	9,779,640	2.3%
CSBG	1,489,531	1,489,531	1,535,543	1,530,496	1,791,327	1,791,327	0.0%
Discretionary & Fund Raising	41,233	203,689	284,270	311,758	3,423,525	1,448,760	-57.7%
COVID Response	-	-	4,259,035	3,602,032	-	-	0.0%
Total Annual Budget	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 141,027,143</u>	10.6%

RECAP - EXPENDITURES BY CATEGORY	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Salaries	\$ 30,816,989	\$ 33,631,062	\$ 38,932,538	\$ 38,578,242	\$ 46,717,452	\$ 48,831,350	4.5%
Benefits	9,792,653	10,374,228	11,352,568	11,160,531	14,052,314	14,838,291	5.6%
Travel	604,666	814,611	723,003	721,930	943,184	995,827	5.6%
Space Cost	7,496,553	10,436,885	8,378,137	23,204,587	16,448,026	15,785,820	-4.0%
Supplies	2,343,556	2,061,180	2,639,488	3,253,861	3,090,339	4,350,771	40.8%
Equipment	99,000	92,760	291,353	831,379	1,806,455	916,504	-49.3%
Consultant/Contract	2,765,704	4,177,786	4,224,507	3,795,550	3,767,972	4,510,657	19.7%
Other Operating Cost	2,805,782	2,720,184	2,571,193	3,452,283	2,800,371	4,147,059	48.1%
Program Costs	9,513,508	11,039,753	11,336,024	11,277,182	27,462,618	34,807,115	26.7%
Depreciation	362,700	311,004	301,440	301,440	317,240	282,174	-11.1%
Indirect	5,799,844	6,862,349	7,471,110	7,597,038	10,107,416	11,561,575	14.4%
TOTAL	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 141,027,143</u>	10.6%



MEMORANDUM

To: Budget and Finance Committee

From: Susana Magana, Director of Health and Nutrition

Date: January 22, 2025

Subject: *Agenda Item 4c*: FY 2025-26 Blanket Purchase Orders for Central Kitchen - **Action Item**

Background

CAPK staff has determined that Sysco and Central Sanitary Supply/Brady IFS are two vendors that meet the sole source justification for the type and volume of food and supplies for the Central Kitchen. The Central Kitchen needs specific types of food, janitorial and paper products to provide the volume of meals to the Head Start program daily. Both Sysco and Central Sanitary Supply/Brady IFS have a deep understanding of the food and beverage industry and the specific needs of CAPK. There are specific items carried by one vendor and not the other. They also have a team of experts who can provide customized solutions to meet our unique requirements.

Sysco and Central Sanitary Supply/Brady IFS have a proven record of providing high-quality products and services to CAPK. They have a long history of on-time deliveries, and they have a reputation for excellent customer service. The blanket purchase order amounts requested below are based on the total expended during the fiscal year 2023-2024, plus a 10% cushion to accommodate for market changes we may experience during the upcoming fiscal year.

Current Events

To streamline the high volume of food, janitorial and paper products that will be purchased by Central Kitchen staff for the upcoming fiscal year, the program needs to have blanket purchase orders in place for Sysco and for Central Sanitary Supply/Brady IFS to cover the period of March 1, 2025, through February 28, 2026.

Recommendation:

Staff recommend that the Budget and Finance Committee approve the blanket purchase order for Sysco in the amount of \$815,000.00 and the blanket purchase order for Central Sanitary Supply/Brady IFS in the amount of \$280,000.00.

Attachments:

Sole Source Justification form for Sysco

Sole Source Justification form for Central Sanitary Supply/Brady IFS.



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$160,000 Account Code(s): 6305-108000/109000-1001-120-240-115
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title: Central Sanitary Supply/Brady IFS 4730 Armstrong Rd. Bakerfield, CA 93313 Contact: Bruce.herrin@bradyindustrial.com
3. Description of requested items or services and their purpose(s): PO's for FS supplies/ janitorial & CTR consumables
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☒ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Justification: Central Sanitary Supply/Brady IFS is the only vendor that can provide the amount of product needed for the Central Kitchen operational needs in a timely manner.

REQUESTED BY:

Tom Adame
PRINTED NAME

Food Service Manager
TITLE

1/10/2025
DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director: Susana Magana

Date: 1/13/2025

Additional Approvals

Chief Program Officer:
\$30,000-\$100,000

Date: 1/14/25

Chief Financial Officer:
\$100,000-\$149,999

Date: 1/14/2025

Chief Executive Officer:
\$150,000+

Date: 1/14/2025

Authorization:

☒ APPROVED

☐ NOT APPROVED

Business Manager:

Alexander

Date:

1-15-2025



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$120,000 Account Code(s): 6305-112000-2000-120-240-115
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title: Central Sanitary Supply/Brady IFS 4730 Armstrong Rd. Bakerfield, CA 93313 Contact: Bruce.herrin@bradyindustrial.com
3. Description of requested items or services and their purpose(s): PO's for Central Kitchen supplies/ janitorial & consumables
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☒ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Justification: Central Sanitary Supply/Brady IFS is the only vendor that can provide the amount of product needed for the Central Kitchen operational needs in a timely manner.

REQUESTED BY:

Tom Adame
PRINTED NAME

Food Service Manager
TITLE

1/10/2025
DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director: Susana Magana

Date: 1/13/2025

Additional Approvals

Chief Program Officer:

\$30,000-\$100,000

Chief Financial Officer:

\$100,000-\$149,999

Chief Executive Officer:

\$150,000+

Date: 1/14/25

Date: 1/14/2025

Date: _____

Authorization:

☒ APPROVED

☐ NOT APPROVED

Business Manager: J. Alexander

Date: 1-15-2025

/2024



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$700,000 Account Code(s): 7145-112000-2000-120-240-115
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title: Sysco, PO Box 432 Oxnard, CA 93030 661-333-0968, contact Warren McDaniel
3. Description of requested items or services and their purpose(s): PO's for Central Kitchen food service supplies
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☒ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Justification: Sysco is the only vendor that can provide the amount of product needed for the Central Kitchen operational needs in a timely manner.

REQUESTED BY:

Tom Adame

PRINTED NAME

Food Service Manager

TITLE

1/10/2025

DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director: Susana Magana

Date: 1/13/2025

Additional Approvals

Chief Program Officer:

\$30,000-\$100,000

Chief Financial Officer:

\$100,000-\$149,999

Chief Executive Officer:

\$150,000+

Date: 1/14/25

Date: 1/14/2025

Date: 1/14/2025

Authorization:

☒ APPROVED

☐ NOT APPROVED

Business Manager: Alexander

Date: 1-15-2025



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$65,000 Account Code(s): 6305-108000/109000-1001-120-240-115
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title: Sysco, PO Box 432 Oxnard, CA 93030 661-333-0968, contact Warren McDaniel
3. Description of requested items or services and their purpose(s): PO's for Central Kitchen CTR FS Supplies/Janitorial Supplies, CTR consumables
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☒ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Justification: Sysco is the only vendor that can provide the amount of product needed for the Central Kitchen operational needs in a timely manner.

REQUESTED BY:

Tom Adame
PRINTED NAME

Food Service Manager
TITLE

1/10/2025
DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director: Susana Magana

Date: 1/13/2025

Additional Approvals

Chief Program Officer: [Signature]

Date: 1/14/25

\$30,000-\$100,000

Chief Financial Officer: _____

Date: _____

\$100,000-\$149,999

Chief Executive Officer: _____

Date: _____

\$150,000+

Authorization:

☒ APPROVED

☐ NOT APPROVED

Business Manager: [Signature]

Date: 1-15-2025

2/2024



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$50,000 Account Code(s): 6305-112000-2000-120-240-115
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title: Sysco, PO Box 432 Oxnard, CA 93030 661-333-0968, contact Warren McDaniel
3. Description of requested items or services and their purpose(s): PO's for Central Kitchen FS Supplies/Janitorial Supplies, consumables
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☒ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Justification: Sysco is the only vendor that can provide the amount of product needed for the Central Kitchen operational needs in a timely manner.

REQUESTED BY:

Tom Adame
PRINTED NAME

Food Service Manager
TITLE

1/10/2025
DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director: Susana Magana

Date: 1/13/2025

Additional Approvals

Chief Program Officer:

\$30,000-\$100,000

Chief Financial Officer:

\$100,000-\$149,999

Chief Executive Officer:

\$150,000+

Date: 1/14/25

Date: _____

Date: _____

Authorization:

☒ APPROVED

☐ NOT APPROVED

Business Manager: G. Alexander

Date: 1-15-2025

/2024



MEMORANDUM

To: Budget & Finance Committee

From: Kelly Lowery, Food Bank Program Administrator

Date: January 22, 2025

Subject: *Agenda Item 4d*: FY 2025-2026 Blanket Purchase Orders for Food Bank – **Action Item**

Background

In 2024 the CAPK Food Bank distributed approximately 22 million pounds of food through various programs. Of that amount, more than 4 million pounds were distributed through the pantry and farmers' market programs throughout our network of agency partners. In January 2023, The CAPK Food Bank network was averaging approximately 100,000 engagements each month. By the end of 2024, that number has more than doubled with an all-time high of more than a quarter of a million engagements each month. Federal & State resources are pre-determined, fixed, and unable to swell with demand. The Food Bank's ability to purchase food is one of the primary ways we were able to address the growing demand.

Current Events

The following are the established vendors that meet the criteria for our funding sources. Attached are the CAPK procurement process-approved Sole Source Justification Forms (SSJF), provided as documentation for each vendor.

CalFoods Logistics	\$650,000
California Association of Food Banks	\$360,000
I Deal Specialties	\$650,000
Grimmway Farms	\$360,000

Recommendation:

Staff recommends that the Budget & Finance Committee approve the requested blanket purchase orders listed which will allow staff to fully spend down the associated grant allocations.

Attachments:

SSJF for CalFood Logistics

SSJF for CA Association of Food Banks

SSJF for I Deal Specialties

SSJF for Grimmway Farms



Community Action Partnership of Kern
Business Services Department
1300 18th ST. Suite #200 Bakersfield. Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$650,000.00 Account Code(s): See attachment.

2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title

Cal Foods Logistics 3478 Buskirk Ave Ste 346 Pleasant Hill CA 94523 Info@calfoods.org

Description of requested items or services and their purpose(s) Purchased Fresh Produce for Cal- Food Grant.

3. Reason(s) for requesting a sole source purchase:

- ☐ Original manufacturer or provider; no other local distributors exist.
- ☐ Only local distributor for the original manufacturer or provider.
- ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
- ☐ Only known item or service matching the requested needs or performing the intended task.
- ☐ Sole provider of a licensed or patented good or service.
- ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
- ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
- ☐ Sole provider of factory-authorized warranty service.

X None of the above applies. Please attach a detailed explanation and justification for this sole source request.

4. Explain why the product or service requested is the only one that can satisfy your requirements, as well as why alternatives are unacceptable. Be specific with regard to specifications. Attach additional pages if necessary.

REQUESTED BY:

Maricela Conde

PRINTED NAME

Admin Supervisor _____

TITLE

1/08/2025

DATE

CEDS Fiscal:

Assistant Director of Finance/Fiscal Analyst

Date: 01/10/2025

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director:

Susana Magana
Susana Magana (Jan 10, 2025 14:18 PST)

Date: 01/10/2025

Authorization:

☐ APPROVED

☐ NOT APPROVED

Business Manager:

Date: 01/10/2025 01/10/2025

Account Codes(s):

7145-216-102-120-000-00-2-1 \$275K

7145-216-104-120-000-00-2-1 \$250K

7145-216-087-120-000-00-2-1 \$30K

7145-114-000-120-000-00-2-1 \$65K

7145-494-000-120--000-00-2-1 \$30K

Total: \$ 650,000

#5

Cal- Foods Logistics is a food broker that offers truckloads of produce and protein on a first-come, first-serve basis. Offers are received and can be unavailable within the day due to being accepted by other food banks etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmer's markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors including but not limited to season of the year weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

Cal- Foods Logistics is an active vendor. This is a new BPO for the new fiscal year 3/1/2025-2/28/2026



Community Action Partnership of Kern

Business Services Department
1300 18th St. Suite #200. Bakersfield, CA 93309
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: **\$360,000.00** Account Code(s): See attachment.
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title:
California Association of Food Banks 1624 Franklin St. Ste 722 Oakland CA 94612 (510) 272-4435
3. Description of requested items or services and their purpose(s) **Purchased Fresh Produce for Cal- Food Grant.**
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☐ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☒ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Explain why the product or service requested is the only one that can satisfy your requirements, as well as why alternatives are unacceptable. Be specific with regard to specifications. Attach additional pages if necessary.

REQUESTED BY:

Maricela Conde

PRINTED NAME

Admin Supervisor _____

TITLE

01/08/25

DATE

CEDS Fiscal:

Louis Gill

Louis Gill (Jan 10, 2025 16:38 PST)

Assistant Director of Finance/Fiscal Analyst

Date: 01/10/2025

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director: _____

Susana Magana
Susana Magana (Jan 10, 2025 14:17 PST)

Mary Webster

Date: 01/10/2025 01/10/2025

Authorization:

☐ **APPROVED**

☐ **NOT APPROVED**

Business Manager: _____

Alexander

Date: 01/10/2025

Account Codes(s):

7145-216-102-120-000-00-2-1	\$100K
7145-216-104-120-000-00-2-1	\$100K
7145-216-087-120-000-00-2-1	\$30K
7145-467-190-120-000-00-2-1	\$25K
7145-467-192-120-000-00-2-1	\$25K
7145-467-193-120-000-00-2-1	\$50K
7145-494-000-120-000-00-2-1	\$30K

Total: \$360.000.00

#5

CAOFB: is a food broker that offers truckloads of produce and protein on a first-come, first-serve basis. Offers are received and can be unavailable within the day due to being accepted by other food banks etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmer's markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors including but not limited to season of the year weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

California Association Of Food Banks is an active vendor. This is a **New BPO for the new Fiscal Year 3/1/2025-2/28/26.**



Community Action Partnership of Kern

Business Services Department
1300 18th St. Suite #200. Bakersfield, CA 93309
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: \$650,000.00 Account Code(s): See attachment.
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title:
I deal Specialties 2492 Cedarwood Rd Pepper Pike, OH 44124
3. Description of requested items or services and their purpose(s) **Purchased Fresh Produce for Cal-Food Grant**
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☐ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☒ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Explain why the product or service requested is the only one that can satisfy your requirements, as well as why alternatives are unacceptable. Be specific with regard to specifications. Attach additional pages if necessary.

REQUESTED BY:

Maricela Conde

Admin Supervisor

01/08/2025

PRINTED NAME

TITLE

DATE

CEDS Fiscal:

[Signature]

Assistant Director of Finance/Fiscal Analyst

Date: 01/10/2025

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director:

[Signature]
Susana Magana (Jan 10, 2025 14:16 PST)

[Signature]

Date: 01/10/2025 01/10/2025

Authorization:

☐ APPROVED

☐ NOT APPROVED

Business Manager:

[Signature]

Date: 01/10/2025

Account Codes(s):

7145-216-102-120-000-00-2-1 \$275K
7145-216-104-120-000-00-2-1 \$250K
7145-216-087-120-000-00-2-1 \$30K
7145-494-000-120-000--00-2-1 \$30K
7145-114-000-120-000-00-2-1 65K

Total: \$ 650,000.00

#5

I Deal Specialties is a food broker that offers truckloads of produce and protein on a first-come, first-serve basis. Offers are received and can be unavailable within the day due to being accepted by other food banks etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmer's markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors including but not limited to season of the year weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

I Deal Specialties is an active vendor. This is a new BPO for the new fiscal year 3/1/2025-2/28/2026



Community Action Partnership of Kern

Business Services Department
1300 18th St Suite #200 · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: **\$ 360,000.00** Account Code(s): See attachment.
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title:
Grimmway Farms PO Box 81498 Bakersfield CA 93380 661 393-3320 Fax 661845-6627
3. Description of requested items or services and their purpose(s) **Purchased Fresh Produce for Cal- Food Grant.**
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment not interchangeable with similar parts of another manufacturer.
 - ☐ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or service established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☒ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. Explain why the product or service requested is the only one that can satisfy your requirements, as well as why alternatives are unacceptable. Be specific with regard to specifications. Attach additional pages if necessary.

REQUESTED BY:

Maricela Conde

PRINTED NAME

Admin Supervisor _____

TITLE

1/8/2025

DATE

CEDS Fiscal:

Louis Gill

Louis Gill (Jan 10, 2025 16:37 PST)

Assistant Director of Finance/Fiscal Analyst

Date:

01/10/2025

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director:

Susana Magana
Susana Magana (Jan 10, 2025 14:16 PST)

Jacoby Webster

Date:

01/10/2025 01/10/2025

Authorization:

☐ APPROVED

☐ NOT APPROVED

Business Manager:

Alexander

Date:

01/10/2025

Account Codes(s):

7145-216-102-120-000-00-2-1 \$100K

7145-216-104-120-000-00-2-1 \$100K

7145-216-087-120-000-00-2-1 \$30K

7145-467-190-120-000-00-2-1 \$25K

7145-467-192-120-000-00-2-1 \$25K

7145-467-193-120-000-00-2-1 \$50K

7145-494-000-120-000--00-2-1 \$30K

Total: \$ 360.000.00

#5

Grimmway is a food broker that offers truckloads of produce and protein on a first-come, first-serve basis. Offers are received and can be unavailable within the day due to being accepted by other food banks etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmer's markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors including but not limited to season of the year weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

Grimmway is an active vendor. This is a new BPO for the new fiscal year 3/1/2025-2/28/2026



MEMORANDUM

To: Budget & Finance Committee
Tracy Webster
From: Tracy Webster, Chief Financial Officer
Date: January 22, 2025
Subject: *Agenda Item 4e*: Annual Budget for Fiscal Year 2025/2026 - **Info Item**

The annual budget for the 2025/2026 fiscal year is presented using the following functional categories:

1. Program Services
 - Education
 - Nutrition
 - Energy Conservation
 - Community Services
 - CSBG
2. Support Services
 - Discretionary & Fund Raising
3. Indirect

The annual operating budget (program services and support services) of \$132,735,339 was developed using individual grant or program budgets prepared by program staff that were combined into the above functional categories. The annual budget for FY 2025/2026 is 2.8% greater than the prior year. Attached is the FY 2025/2026 annual budget with category support schedules.

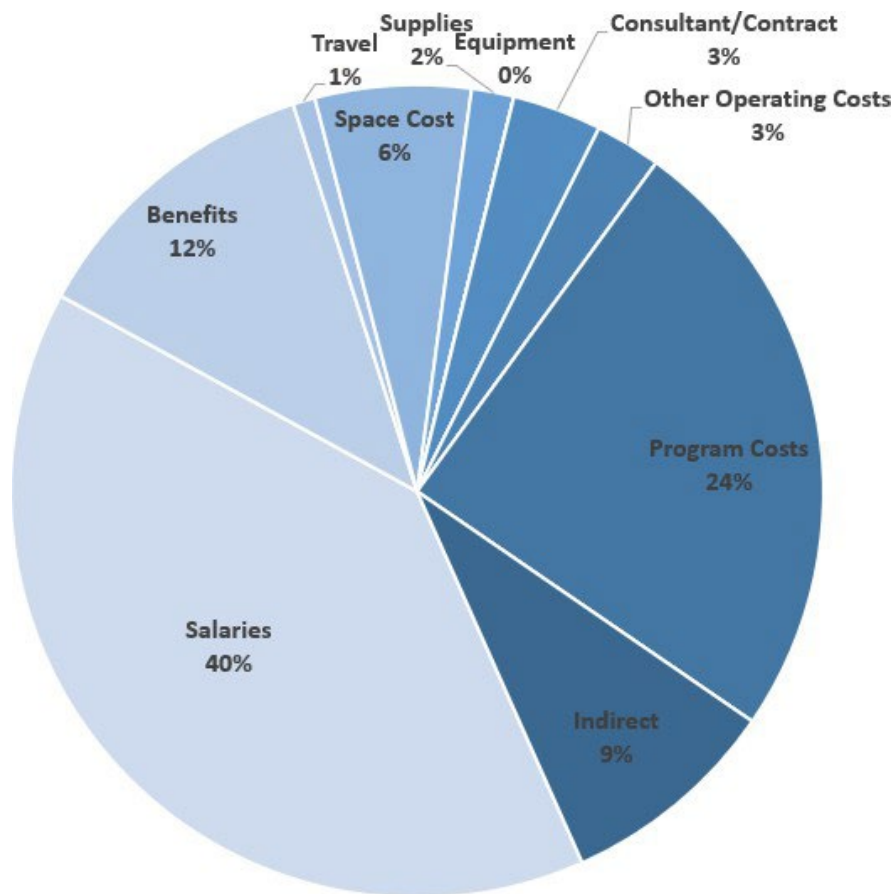
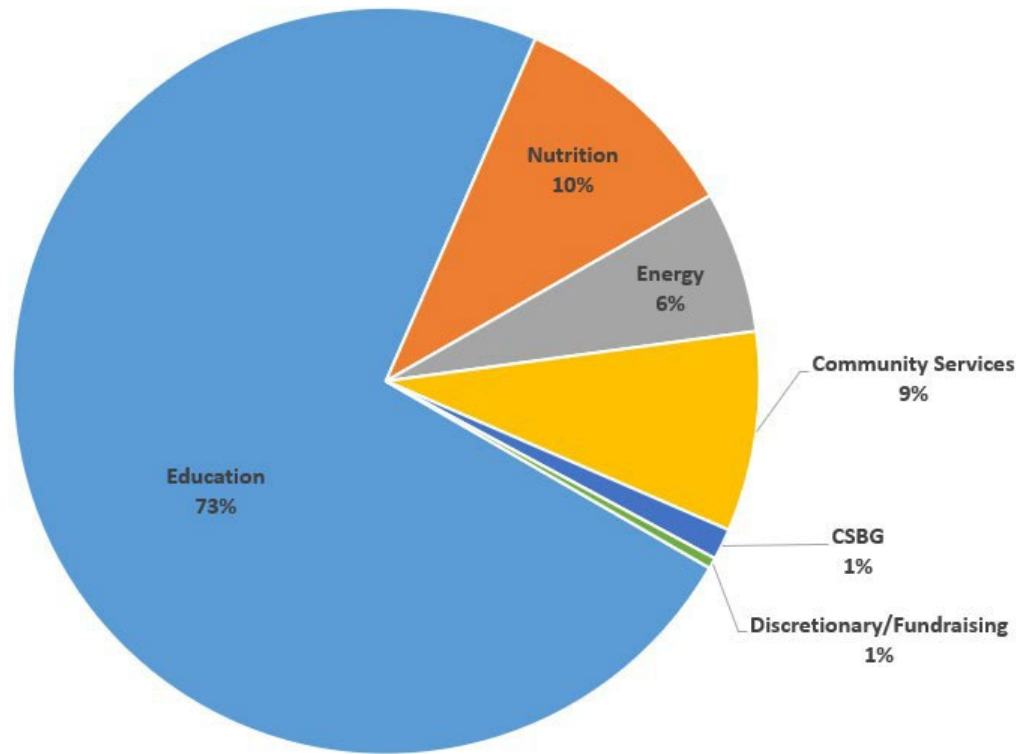
The Indirect budget of \$10,733,791 for the five support divisions: Executive, Human Resources, Finance, Operations, and Community Development Administration is 6.8% greater than the prior year. The Indirect Budget reflects projected costs for additional staff in each component of the five support divisions to improve the level of services provided to agency-wide programs. Fiscal Year 2025/2026 will be the tenth year using the 10% indirect cost rate. 76.1% of the Indirect budget is for personnel costs and 23.9% is for operating costs. Attached is a comparison of the Indirect budget for five years.

The 2025/2026 budget presented will be brought to the Budget and Finance Committee in February for review and approval. The current presentation is for review and discussion.

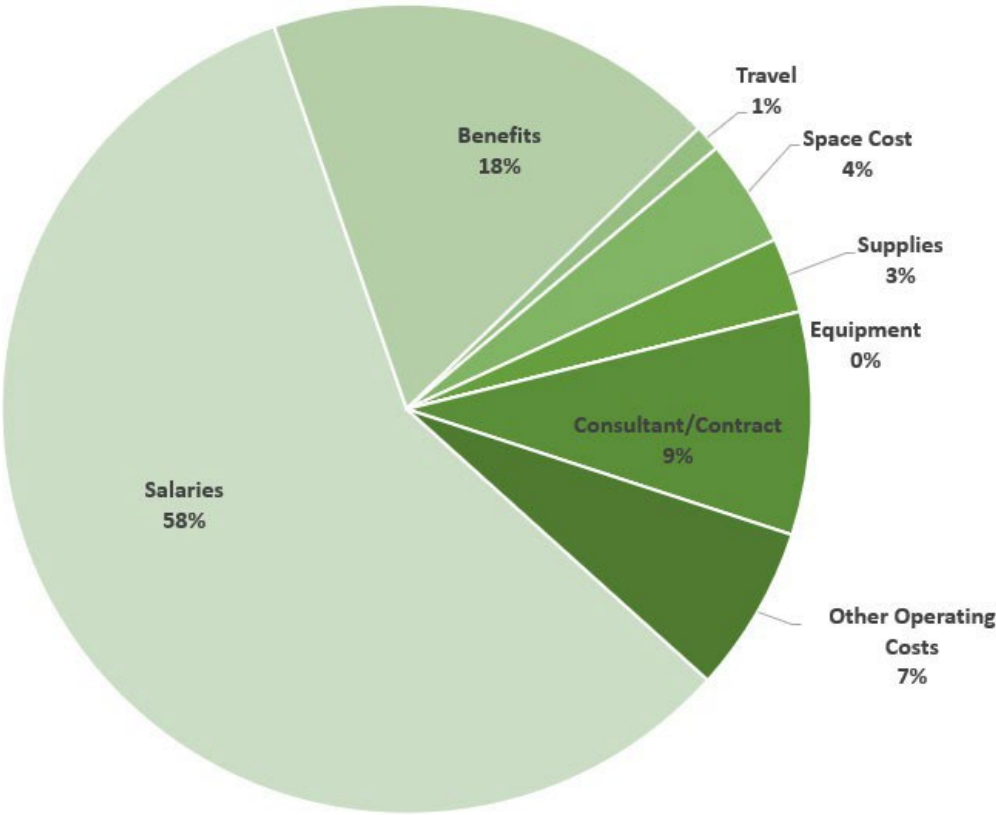
Attachments:

Annual Budget for FY 2025/26
Indirect Budget Comparison for Five Years

AGENCY BUDGET



INDIRECT BUDGET BREAKDOWN



**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 98,825,113	\$ 11,204,927	\$ 7,737,612	\$ 11,197,635	\$ 1,791,327	\$ -	\$ 130,756,614	\$ -
Head Start Subsidy for CACFP	(1,633,225)	1,633,225	-	-	-	-	-	-
Private Revenue	-	-	410,445	292,720	-	-	703,165	-
Other Revenue	-	284,247	-	-	-	95,578	379,825	11,637,040
Donations	-	376,008	-	-	-	-	376,008	-
Total Revenue	\$ 97,191,888	\$ 13,498,407	\$ 8,148,057	\$ 11,490,355	\$ 1,791,327	\$ 95,578	\$ 132,215,612	\$ 11,637,040
Expenditures								
Salaries	38,999,924	5,086,849	3,026,630	4,282,110	938,699	303,161	52,637,373	6,228,138
Benefits	11,690,857	1,666,602	966,559	1,347,365	259,901	103,943	16,035,227	1,943,952
Travel	836,996	115,667	80,650	66,742	44,395	25,300	1,169,750	113,200
Space Cost	3,469,364	728,727	253,000	3,195,293	288,329	2,000	7,936,713	258,000
Supplies	1,649,146	199,399	136,000	208,638	30,831	18,850	2,242,864	321,486
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	1,407,736	952,904	2,078,131	277,476	5,750	-	4,721,997	954,500
Other Operating Costs	1,688,881	614,558	563,693	447,277	51,380	115,660	3,481,449	713,015
Program Costs	28,405,475	3,061,030	302,662	812,985	3,000	-	32,585,152	-
Depreciation	287,774	5,000	-	-	-	(5,000)	287,774	201,000
Indirect	8,755,735	1,067,671	740,732	852,469	169,042	51,391	11,637,040	-
Total Expenditures	\$ 97,191,888	\$ 13,498,407	\$ 8,148,057	\$ 11,490,355	\$ 1,791,327	\$ 615,305	\$ 132,735,339	\$ 10,733,291
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (519,727)	\$ (519,727)	\$ 903,749

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
(PROPOSED CHANGES)**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 1,767,127	\$ (929,493)	\$ 929,443	\$ 1,866,868	\$ -	\$ -	\$ 3,633,945	\$ -
Head Start Subsidy for CACFP	(294,660)	294,660	-	-	-	-	-	-
Private Revenue	-	(50,000)	410,445	292,720	-	-	653,165	-
Other Revenue	(20,000)	31,000	-	-	-	(3,487)	7,513	806,555
Donations	-	153,073	-	-	-	(2,486)	150,587	-
Total Revenue	\$ 1,452,467	\$ (500,760)	\$ 1,339,888	\$ 2,159,588	\$ -	\$ (5,973)	\$ 4,445,210	\$ 806,555
Expenditures								
Salaries	2,617,424	86,626	685,238	340,241	(27,102)	103,596	3,806,023	915,759
Benefits	601,390	125,782	264,135	161,901	4,650	39,078	1,196,936	445,849
Travel	151,070	(2,340)	5,650	138	4,105	15,300	173,923	(2,050)
Space Cost	(7,887,245)	(49,068)	15,000	1,794,254	12,130	(1,002,981)	(7,117,910)	(211,612)
Supplies	137,274	52,181	11,000	(26,058)	4,216	-	178,613	(37,286)
Equipment	(974,100)	-	(174,425)	(7,000)	-	-	(1,155,525)	(232,205)
Consultant/Contract	29,500	303,994	262,274	(373,428)	(5,000)	(6,000)	211,340	(109,500)
Other Operating Costs	(30,441)	163,169	58,355	102,581	7,000	6,685	307,349	(207,465)
Program Costs	6,042,471	(996,211)	75,000	83,564	-	-	5,204,824	-
Depreciation	5,600	-	-	-	-	-	5,600	126,000
Indirect	759,524	(184,893)	137,661	83,395	1	10,867	806,555	-
Total Expenditures	\$ 1,452,467	\$ (500,760)	\$ 1,339,888	\$ 2,159,588	\$ -	\$ (833,455)	\$ 3,617,728	\$ 687,490
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,482	\$ 827,482	\$ 119,065

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 97,057,986	\$ 12,134,420	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ -	\$ 127,122,669	\$ -
Head Start Subsidy for CACFP	(1,338,565)	1,338,565	-	-	-	-	-	-
Private Revenue	-	50,000	-	-	-	-	50,000	-
Other Revenue	20,000	253,247	-	-	-	99,065	372,312	10,830,485
Donations	-	222,935	-	-	-	2,486	225,421	-
Total Revenue	\$ 95,739,421	\$ 13,999,167	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 101,551	\$ 127,770,402	\$ 10,830,485
Expenditures								
Salaries	36,382,500	5,000,223	2,341,392	3,941,869	965,801	199,565	48,831,350	5,312,379
Benefits	11,089,467	1,540,820	702,424	1,185,464	255,251	64,865	14,838,291	1,498,103
Travel	685,926	118,007	75,000	66,604	40,290	10,000	995,827	115,250
Space Cost	11,356,609	777,795	238,000	1,401,039	276,199	1,004,981	15,054,623	469,612
Supplies	1,511,872	147,218	125,000	234,696	26,615	18,850	2,064,251	358,772
Equipment	974,100	-	174,425	7,000	-	-	1,155,525	232,205
Consultant/Contract	1,378,236	648,910	1,815,857	650,904	10,750	6,000	4,510,657	1,064,000
Other Operating Costs	1,719,322	451,389	505,338	344,696	44,380	108,975	3,174,100	920,480
Program Costs	22,363,004	4,057,241	227,662	729,421	3,000	-	27,380,328	-
Depreciation	282,174	5,000	-	-	-	(5,000)	282,174	75,000
Indirect	7,996,211	1,252,564	603,071	769,074	169,041	40,524	10,830,485	-
Total Expenditures	\$ 95,739,421	\$ 13,999,167	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 1,448,760	\$ 129,117,611	\$ 10,045,801
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,347,209)	\$ (1,347,209)	\$ 784,684

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
EDUCATION**

	Head Start	State Funded Child Care	San Joaquin COE	County of Kern Home Visit Initiative	Migrant Alternative Payment	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Government Revenue	40,091,426	11,709,758	6,796,885	4,874,043	35,353,001	98,825,113
Head Start Subsidy for CACFP	(1,633,225)	-	-	-	-	(1,633,225)
Private Revenue	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Revenue	\$ 38,458,201	\$ 11,709,758	\$ 6,796,885	\$ 4,874,043	\$ 35,353,001	\$ 97,191,888
Expenditures						
Salaries	21,004,151	8,192,902	4,154,866	2,785,694	2,862,311	38,999,924
Benefits	6,415,233	2,431,351	1,263,950	894,331	685,992	11,690,857
Travel	537,326	-	22,670	232,000	45,000	836,996
Space Cost	2,683,364	-	450,000	96,000	240,000	3,469,364
Supplies	1,304,801	-	144,197	110,148	90,000	1,649,146
Equipment	-	-	-	-	-	-
Consultant/Contract	1,307,154	20,982	23,600	25,000	31,000	1,407,736
Other Operating Costs	1,190,820	-	151,733	78,284	268,044	1,688,881
Program Costs	189,032	-	91,572	196,000	27,928,871	28,405,475
Depreciation	267,774	-	-	14,400	5,600	287,774
Indirect	3,558,546	1,064,523	494,297	442,186	3,196,183	8,755,735
Total Expenditures	\$ 38,458,201	\$ 11,709,758	\$ 6,796,885	\$ 4,874,043	\$ 35,353,001	\$ 97,191,888
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.5%	29.7%	30.4%	32.1%	24.0%	30.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
NUTRITION

	WIC	Snap-ED	Child and Adult Care Food Program (CACFP)			Food Bank	TOTAL
			Kern Central Kitchen	San Joaquin Vended Meals	Subtotal CACFP		
Revenue							
Commuity Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,805	\$ 423,805
Other Government Revenue	4,632,704	2,189,752	1,630,185	226,074	1,856,259	2,526,212	11,204,927
Head Start Subsidy for CACFP	-	-	1,405,385	227,840	1,633,225	-	1,633,225
Private Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	284,247	284,247
Donations	-	-	-	-	-	376,008	376,008
Total Revenue	\$ 4,632,704	\$ 2,189,752	\$ 3,035,570	\$ 453,914	\$ 3,489,484	\$ 3,610,272	\$ 13,922,212
Expenditures							
Salaries	2,593,476	701,985	923,953	-	923,953	1,163,800	5,383,214
Benefits	803,977	224,635	319,677	-	319,677	407,223	1,755,512
Travel	12,000	21,467	27,000	-	27,000	55,200	115,667
Space Cost	393,996	46,931	121,700	-	121,700	166,100	728,727
Supplies	63,500	14,101	6,000	-	6,000	115,798	199,399
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	952,904	-	-	-	-	952,904
Other Operating Costs	332,101	39,639	62,600	-	62,600	180,218	614,558
Program Costs	7,500	-	1,426,441	433,362	1,859,803	1,193,727	3,061,030
- Vended Meals	-	-	-	-	-	-	-
Depreciation	5,000	-	-	-	-	-	5,000
Indirect	421,154	188,090	148,199	20,552	168,751	328,206	1,106,201
Total Expenditures	\$ 4,632,704	\$ 2,189,752	\$ 3,035,570	\$ 453,914	\$ 3,489,484	\$ 3,610,272	\$ 13,922,212
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	31.0%	32.0%	34.6%		34.6%	35.0%	32.6%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
ENERGY CONSERVATION**

	Energy Conservation
Revenue	
Community Services Block Grant (CSBG)	\$ -
Other Government Revenue	7,737,612
Private Revenue	410,445
Other Revenue	-
Donations	-
Total Revenue	\$ 8,148,057
Expenditures	
Salaries	3,026,630
Benefits	966,559
Travel	80,650
Space Cost	253,000
Supplies	136,000
Equipment	-
Consultant/Contract	2,078,131
Other Operating Costs	563,693
Program Costs	302,662
Depreciation	-
Indirect	740,732
Total Expenditures	\$ 8,148,057
Gain/(Loss)	\$ -
Benefit Rate	31.9%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
COMMUNITY SERVICES

	211	Housing Services	E Kern Family Resource Center	Ridgecrest Resource Center	VITA	School Community Partnership	Diaper Distribution Pilot	Community Development Contracts	Youth Centers	TOTAL
Revenue										
Community Services Block Grant (CSBG)	\$ 281,238	\$ 168,747	\$ 39,482	\$ -	\$ 202,030	\$ -	\$ -	\$ -	\$ 614,164	\$ 1,305,661
Other Government Revenue	1,337,738	7,951,049	219,571	177,788	637,778	500,000	23,825	111,349	238,537	11,197,635
Private Revenue	192,720	-	100,000	-	-	-	-	-	-	292,720
Other Revenue	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,811,696	\$ 8,119,796	\$ 359,053	\$ 177,788	\$ 839,808	\$ 500,000	\$ 23,825	\$ 111,349	\$ 852,701	\$ 12,796,016
Expenditures										
Salaries	1,025,791	2,546,859	154,673	122,688	312,873	276,069	16,285	72,912	371,687	4,899,837
Benefits	319,709	813,365	48,137	30,672	93,121	85,581	5,374	24,061	92,922	1,512,942
Travel	4,995	35,964	5,000	2,250	13,000	16,176	-	3,250	17,502	98,137
Space Cost	80,448	3,017,469	117,920	8,500	24,400	1,325	-	-	231,560	3,481,622
Supplies	50,881	131,680	200	2,435	21,109	8,650	-	-	17,298	232,253
Equipment	-	-	-	-	-	-	-	-	-	-
Consultant/Contract	-	2,500	-	-	213,231	66,745	-	-	750	283,226
Other Operating Costs	172,810	192,327	10,180	4,405	83,155	-	-	1,000	30,780	494,657
Program Costs	-	798,746	-	-	3,500	-	-	-	13,739	815,985
Depreciation	-	-	-	-	-	-	-	-	-	-
Indirect	157,062	580,886	22,943	6,838	75,419	45,454	2,166	10,126	76,463	977,357
Total Expenditures	\$ 1,811,696	\$ 8,119,796	\$ 359,053	\$ 177,788	\$ 839,808	\$ 500,000	\$ 23,825	\$ 111,349	\$ 852,701	\$ 12,796,016
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	31.2%	31.9%	31.1%	25.0%	29.8%	31.0%	33.0%	33.0%	25.0%	30.9%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
COMMUNITY SERVICES BLOCK GRANT (CSBG)**

	Food Bank	211	E Kern	VITA	Youth Ctrs	Housing Services	Program Admin	TOTAL
Revenue								
Community Services Block Grant (CSBG)	\$ 423,805	\$ 281,238	\$ 39,482	\$ 202,030	\$ 614,164	\$ 168,747	\$ 61,861	\$ 1,791,327
Other Government Revenue	-	-	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Total Revenue	\$ 423,805	\$ 281,238	\$ 39,482	\$ 202,030	\$ 614,164	\$ 168,747	\$ 61,861	\$ 1,791,327
Expenditures								
Salaries	296,365	204,537	11,070	87,421	234,997	79,702	24,607	938,699
Benefits	88,910	51,134	2,214	27,975	58,749	25,505	5,414	259,901
Travel	-	-	4,000	11,000	5,790	10,605	13,000	44,395
Space Cost	-	-	7,500	24,400	224,350	30,079	2,000	288,329
Supplies	-	-	200	9,220	9,695	4,500	7,216	30,831
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	-	-	-	5,000	750	-	-	5,750
Other Operating Costs	-	-	-	16,575	25,055	5,750	4,000	51,380
Program Costs	-	-	-	3,000	-	-	-	3,000
Depreciation	-	-	-	-	-	-	-	-
Indirect	38,530	25,567	14,498	17,439	54,778	12,606	5,624	169,042
Total Expenditures	\$ 423,805	\$ 281,238	\$ 39,482	\$ 202,030	\$ 614,164	\$ 168,747	\$ 61,861	\$ 1,791,327
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.0%	25.0%	20.0%	32.0%	25.0%	32.0%	22.0%	27.7%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
DISCRETIONARY FUND & FUND RAISING FUND**

	Discretionary	CAPK Foundation	Total
Revenue			
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -
Other Government Revenue	-	-	-
Private Revenue	-	-	-
Other Revenue	-	-	-
Donations	-	-	-
Transfer Released From Restriction	(467,241)	467,241	-
Total Revenue	\$ (467,241)	\$ 467,241	\$ -
Expenditures			
Salaries	-	303,161	303,161
Benefits	-	103,943	103,943
Travel	-	25,300	25,300
Space Cost	2,000	-	2,000
Supplies	-	18,850	18,850
Equipment	-	-	-
Consultant/Contract	-	-	-
Other Operating Costs	55,260	60,400	115,660
Program Costs	-	-	-
Depreciation	(5,000)	-	(5,000)
Indirect	226	51,165	51,391
Total Expenditures	\$ 52,486	\$ 562,819	\$ 615,305
Fund Balance	-	95,578	95,578
Gain/(Loss)	\$ (519,727)	\$ -	\$ (519,727)
Benefit Rate	0.0%	34.3%	34.3%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
INDIRECT FUND - FIVE YEAR HISTORY

Line Items	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	PROPOSED FY 2025/26 Budget	% Change 2025/26 Budget to 2024/25 Budget
Revenue	\$ 6,862,349	\$ 7,471,110	\$ 7,917,489	\$ 10,107,416	\$ 10,830,485	\$ 11,637,040	7.4%
Expenditures							
Personnel Costs							
Salaries	3,601,982	3,983,144	4,342,212	4,684,733	5,312,379	6,228,138	17.2%
Benefits	<u>875,486</u>	<u>931,312</u>	<u>982,302</u>	<u>1,216,557</u>	<u>1,498,103</u>	<u>1,943,952</u>	<u>29.8%</u>
Benefit Rate	24.3%	23.4%	22.6%	26.0%	28.2%	31.2%	
Total Personnel Costs	\$ 4,477,468	\$ 4,914,456	\$ 5,324,514	\$ 5,901,290	\$ 6,810,482	\$ 8,172,090	20.0%
	71.2%	71.9%	70.0%	68.1%	67.8%	76.1%	
Operating Costs							
Travel	56,750	62,350	71,150	88,000	115,250	113,200	-1.8%
Space Costs	193,300	206,370	215,700	386,450	544,612	459,000	-15.7%
Supplies	119,400	150,200	195,000	264,650	358,772	321,486	-10.4%
Equipment	-	196,000	-	200,000	232,205	-	-100.0%
Consultant/Contract	1,144,066	956,000	1,288,000	1,049,000	1,064,000	954,500	-10.3%
Other Operating Costs	<u>298,600</u>	<u>352,750</u>	<u>511,107</u>	<u>780,300</u>	<u>920,480</u>	<u>713,015</u>	<u>-22.5%</u>
Total Operating Costs	\$ 1,812,116	\$ 1,923,670	\$ 2,280,957	\$ 2,768,400	\$ 3,235,319	\$ 2,561,201	-20.8%
	28.8%	28.1%	30.0%	31.9%	32.2%	23.9%	
Total Expenditures	<u>\$ 6,289,584</u>	<u>\$ 6,838,126</u>	<u>\$ 7,605,471</u>	<u>\$ 8,669,690</u>	<u>\$ 10,045,801</u>	<u>\$ 10,733,291</u>	<u>6.8%</u>
Excess Indirect Revenue	<u>\$ 572,765</u>	<u>\$ 632,984</u>	<u>\$ 312,018</u>	<u>\$ 1,437,726</u>	<u>\$ 784,684</u>	<u>\$ 903,749</u>	15.2%

RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	PROPOSED FY 2025/26 Budget	% Change 2025/26 Budget to 2024/25 Budget
Operations	\$ 2,113,869	\$ 2,324,790	\$ 2,272,794	\$ 2,952,565	\$ 3,569,921	\$ 3,869,713	8.4%
Human Resources	917,844	1,262,307	1,288,307	1,302,127	1,558,810	1,535,738	-1.5%
Finance	1,757,619	1,786,550	2,256,840	2,550,906	3,035,916	3,300,458	8.7%
Community Development	-	-	-	1,329,568	1,161,725	1,277,898	10.0%
Executive	<u>1,145,335</u>	<u>1,133,815</u>	<u>1,337,079</u>	<u>534,524</u>	<u>719,429</u>	<u>749,484</u>	<u>4.2%</u>
TOTAL	<u>\$ 5,934,667</u>	<u>\$ 6,507,462</u>	<u>\$ 7,155,020</u>	<u>\$ 8,669,690</u>	<u>\$ 10,045,801</u>	<u>\$ 10,733,291</u>	6.8%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2025/26
AGENCY-WIDE - FIVE YEAR HISTORY

EXPENDITURES BY PROGRAM SERVICE	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	PROPOSED FY 2025/26 Budget	% Change 2025/26 Budget to 2024/25 Budget
Education	\$ 60,024,566	\$ 61,574,517	\$ 61,141,000	\$ 88,094,416	\$ 95,739,421	\$ 97,191,888	1.5%
Nutrition	9,221,197	9,378,845	24,852,123	19,219,609	13,999,167	13,498,407	-3.6%
Energy Conservation	6,867,228	6,424,164	6,322,316	5,421,814	6,808,169	8,148,057	19.7%
Community Services	4,715,591	4,764,987	6,414,298	9,562,696	9,330,767	11,490,355	23.1%
CSBG	1,489,531	1,535,543	1,530,496	1,791,327	1,791,327	1,791,327	0.0%
Discretionary & Fund Raising	203,689	284,270	311,758	3,423,525	1,448,760	615,305	-57.5%
COVID Response	-	4,259,035	3,602,032	-	-	-	0.0%
Total Annual Budget	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 129,117,611</u>	<u>\$ 132,735,339</u>	2.8%

RECAP - EXPENDITURES BY CATEGORY	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Budget	PROPOSED FY 2025/26 Budget	% Change 2025/26 Budget to 2024/25 Budget
Salaries	\$ 33,631,062	\$ 38,932,538	\$ 38,578,242	\$ 46,717,452	\$ 48,831,350	\$ 52,637,373	7.8%
Benefits	10,374,228	11,352,568	11,160,531	14,052,314	14,838,291	16,035,227	8.1%
Travel	814,611	723,003	721,930	943,184	995,827	1,169,750	17.5%
Space Cost	10,436,885	8,378,137	23,204,587	16,448,026	15,054,623	7,936,713	-47.3%
Supplies	2,061,180	2,639,488	3,253,861	3,090,339	2,064,251	2,242,864	8.7%
Equipment	92,760	291,353	831,379	1,806,455	1,155,525	-	-100.0%
Consultant/Contract	4,177,786	4,224,507	3,795,550	3,767,972	4,510,657	4,721,997	4.7%
Other Operating Cost	2,720,184	2,571,193	3,452,283	2,800,371	3,174,100	3,481,449	9.7%
Program Costs	11,039,753	11,336,024	11,277,182	27,462,618	27,380,328	32,585,152	19.0%
Depreciation	311,004	301,440	301,440	317,240	282,174	287,774	2.0%
Indirect	6,862,349	7,471,110	7,597,038	10,107,416	10,830,485	11,637,040	7.4%
TOTAL	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 129,117,611</u>	<u>\$ 132,735,339</u>	2.8%



Helping People... Changing Lives.

2025-26 Budget Presentations



Education Services



Helping People... Changing Lives.

Head Start: 2025-26 Budget Development

PRESENTED BY:

YOLANDA GONZALES

DIRECTOR OF HEAD START AND STATE CHILD DEV.

1



Program Overview

2



Program Summary

Head Start Preschool	30 Centers, HomeBase & Family ChildCare (FCC)
Early Head Start	8 Centers (Kern), 6 Centers (SJC), HomeBase, 5 CCP & 3 FCC
CDE ~ State Preschool (CSPP)	18 Centers blended with Head Start Preschool
CDSS ~ Migrant Child Care (CMIG)	Migrant Preschool blended with Head Start Preschool
CDSS ~ General Child Care (CCTR)	8 Centers blended with Early Head Start
SJCOE ~ General Child Care (CCTR)	6 Centers blended with Early Head Start
SJCOE ~ HS/State Preschool (CSPP & HS)	1 Center blended with SJCOE Head Start Preschool & CSPP
Kern County DHS ~ Home Visiting Program	240 CalWORKs Clients Served Monthly up to 310 Annually

3



Clients Served

4



Clients Served / Funded Enrollment

Head Start Preschool Kern

Center Based	866
Home Based	60
Family Childcare	10

Early Head Start Kern

Center Based	309
Home Based	100
CCP Center	97
Family Childcare	23
DHS ~ HVP	310

Early Head Start SJC

Center Based	144
Home Based	80

Head Start Preschool SJC

Center Based	153
--------------	-----

Total Clients Funded:

2,152

5



Goals for 2025-26

6



HS&SCD Program Goals

- Goal I ~ Workforce:** To enhance onboarding, recruitment, and retention of staff by implementing programs that embraces pathways for learning, professional development, succession planning, and a positive culture to obtain and retain staff.
- Goal II ~ Program Options:** To develop and implement program options that coincide with the needs of the community and ensure eligible families receive services that provide a strong foundation for their children's academic journey.
- Goal III ~ Health and Safety:** Strengthen standards of practice for mitigating risk through expanding our culture of child health and safety.
- Goal IV ~ School Readiness:** Increase families and staff capacity to support children's school readiness and to implement a quality program by enhancing an inclusive environment to strengthen teacher and child interactions.

7



2025-26 Budget

8



Current Year Budget

Head Start and State Child Development Funding Contracts	Contract Amounts
Head Start and Early Head Start	\$40,091,425
CDE ~ State Preschool ~ CSPP	\$7,381,970
CDSS ~ General Childcare ~ CCTR	\$3,996,470
CDSS ~ Migrant Childcare ~ CMIG & CMSS	\$343,006
SJCOE ~ General Childcare ~ CCTR	\$2,788,764
SJCOE ~ Head Start Preschool Partnership	\$280,767
SJCOE ~ State Preschool ~ CSPP	\$149,058
Total HSSCD Contracts	\$54,750,693

9



Opportunities and Challenges

10



S.W.O.T.

Strengths/Opportunities

- Wages and Benefits
- Community Relations (Local, State, National)
- Owned Facilities
- Quality Staff
- New funding opportunities
 - SJCOE Expansion
 - 136 Preschool Slots / **\$4.3 Million**
 - CDFA ~ CAPK's Garden Box
 - 2 Centers / **\$199,243**

Weaknesses/Threats

- Challenging Behaviors
- Health and Safety
- CACFP & HS Subsidy
- Earning CMIG/CMSS
- Leased Facilities
- Project 2025
- Block Granting Head Start

11



Questions?

12



Migrant Childcare Program

2025-26 Budget Development

PRESENTED BY: LAURA PORTA

DIRECTOR: SUSANA MAGAÑA

1



Program Overview



2



The Migrant Childcare Program is funded by the California Department of Social Services (CDSS).

Our Mission is to help provide the children of migrant agriculturally working families with a safe, nurturing, and educationally growing environment.

CAPK holds the only contract of its type!



3

Program Entry Points

Tulare County Tulare Office of Education		Kings Proteus, Inc.
Tulare County CSET Location		Fresno Currently Searching for Suitable Office Space
Madera County First 5 of California		Merced County Merced Office of Education
Regional Office 5351 Olive Dr., Suite 200. Bakersfield, CA. 93308 1800-259-8866		

4



capk
Community Action Partnership
of Kern
Migrant Childcare
Childcare that migrates with you.

Migrant Childcare Program Requirements

- Migrant Families
- Low Income & 50% wages from Agriculture
- Need Verification
- Children 0-12 yrs. old

5



Migrant Childcare Program Childcare Options

Families can select from the following types of childcare settings available.

- Licensed Childcare Provider
- Licensed Childcare Center
- License Exempt Trust line Provider
- License Exempt Relative Provider
- In-home Provider

6



Client Outcomes 2024-2025

7



- MCAP is currently actively serving 2711 children.
- MCAP reached full enrollment and is expected to earn 100% of our contract.
- We increased our provider participation and are currently working with over 548 childcare providers across the State.
- MCAP received a large shipment of school supplies, diapers, toiletries, and household cleaning supplies from the Supply Bank.



8



Program Goals

9



1. MCAP's Regional office is moving-
2. Locate suitable office space for our Fresno County satellite office.
3. Fully absorb program growth effectively and seek additional growth opportunities.
4. Maintain MCAP's high compliance rating and excellent quality of services
5. Facilitate advancement, professional growth, and training opportunities for all MCAP team members.



1300 Stine Rd. Bakersfield, CA. 93309

10



2024-25 Budget

11



Program Budget

Childcare Payments	79%	\$ 23, 312, 651.00
Admin & Support	21%	\$ 6, 197, 033.85
MRA	100%	\$ 29,509,685. 00 Million

- MRA +\$ 233, 171
- SB 140 Funds – 10% for issuing CCRP Payments
- SB 140 – Work with CCPU Funds \$1.2 million.

12



Opportunities and Challenges

13



Challenges

Continue Serving Families in Fresno County without an office.

- This is a significant challenge for families & staff.

Waiting list

- Enrollments have not been possible for over 12 months.

Childcare Provider Union -

- Constrains in meeting with childcare providers
- Information Requests/timeframes
- Constraints in sharing information.

14



Opportunities

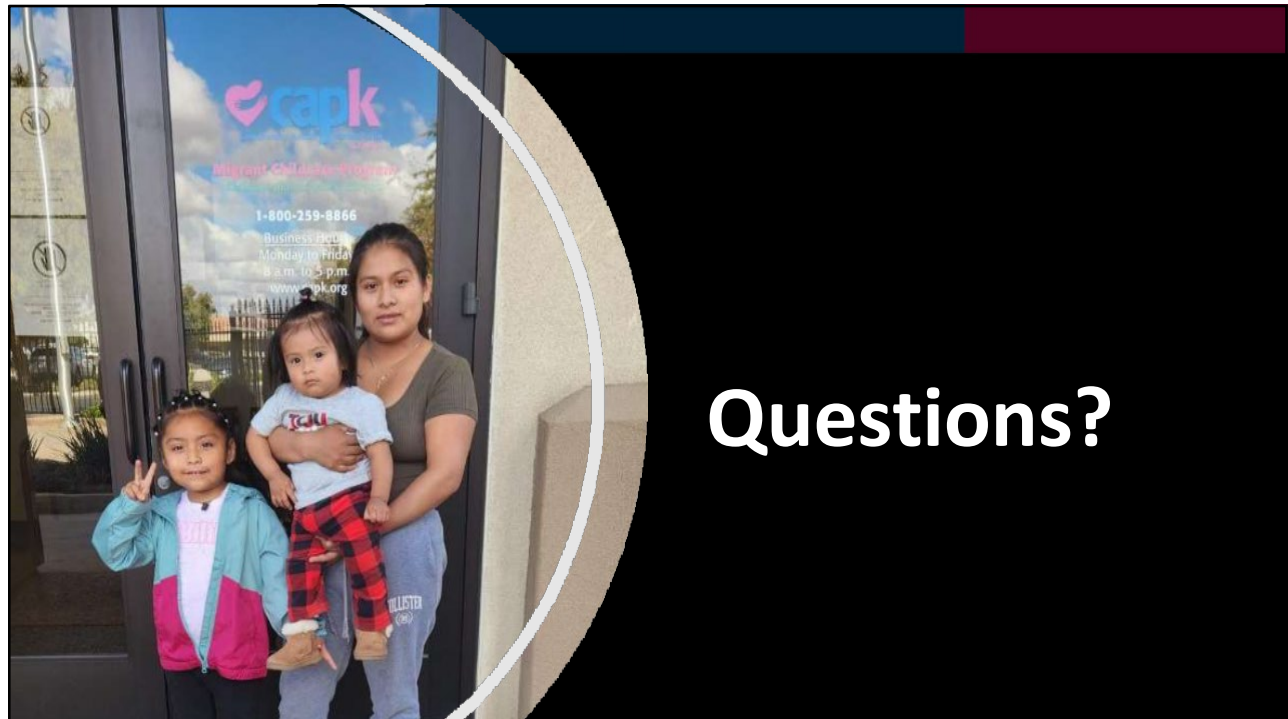
Voluntary transfer - additional funding opportunities due to being fully enrolled.

- This shows that our services are needed.

Building Connections and New Partnerships

- CDSS, sister organizations, and area representatives to continue advocating for the needs of our families.

15



16



Nutrition Services



Food Bank: 2025-26 Budget Development

PRESENTED BY:

KELLY LOWERY

FOOD BANK ADMINISTRATOR

1



Program Overview

2



TEFAP & CSFP

Direct Federal & State Resources

Grants

Various Government and Non-Government Organizations

Food Drives

Community Partners





Pantry Program



Free Farmers Markets



Commodity Distribution



Brighter Bites



Community Events

3

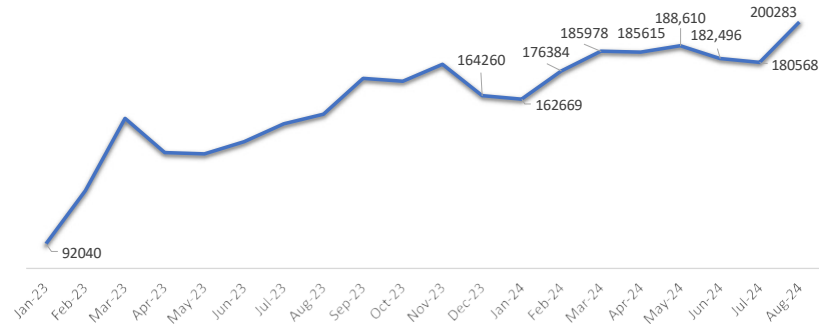


Client Outcomes Previous 12 Months

4



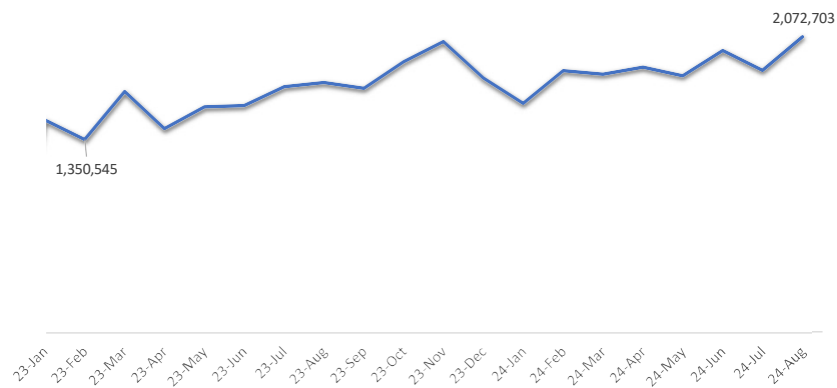
Total Neighbor Engagements January 2023 Through August 2024



5



Total Pounds Distributed January 2023 Through August 2024



6



Agency Partner Capacity Building Project

CDSS Reach & Resiliency Grant

**55 units purchased and
delivered to 27 partners.**

CDFA Healthy Refrigeration Grant

**9 units purchased and
delivered to 6 partners.**



7



Goals for 2025-26

8



We can be the first County in America to end food insecurity.

It's about: **RESOURCES | ACCESS | INFORMATION**

Goal 1 (Resources): The CAPK Food Bank will ensure each community in Kern County has emergency food available to provide 25 lbs. per month to every neighbor experiencing food insecurity.

Goal 2 (Access): The CAPK Food Bank will ensure each food-insecure neighbor has access to emergency food within 24 hours.

Goal 3 (Information): The CAPK Food Bank will utilize at least 3 levels of proactive communication in each community in Kern County to ensure every person experiencing food insecurity knows where to access emergency food resources.

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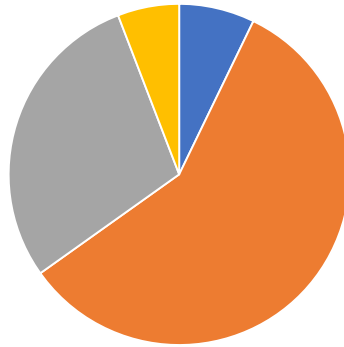


2025-26 Budget

10



CAPK Food Bank Operating Revenue 2023 By Category



■ Private ■ Federal ■ State ■ Program

CAPK FOOD BANK CURRENT FY 2025-26									
	CSFP	SNAP	218-087	One-Time Cal Food 218-152/154	COOP	ESAP	ESAP	ESAP	TOTAL
Revenue	\$ 310,248.00	\$ 680,255.00	\$ 246,506.00	\$ 246,049.00	\$ 1,000,000.00	\$ 63,828.00	\$ 63,828.00	\$ 63,828.00	3,673,900.00
Salaries	150,000.00	207,332.00	89,778.00	4					206,648.00
Benefits	52,809.00	125,256.00	13,905.00	1					122,220.00
Travel	50,000.00	27,500.00							77,500.00
Source Cost	50,000.00	51,895.00							151,895.00
Supplies	87,000.00	22,155.00							117,155.00
Equipment									
Other	48,900.00	75,000.00							123,900.00
Facility Use	50,100.00	50,100.00							100,200.00
Direct Program Fees			179,534.00	186,864.00	763,965.00				1,130,363.00
Indirect Subsidy		186,332.00			(99,598.00)				86,734.00
Indirect	49,300.00	30,757.00	23,310.00	24,208.00	99,708.00				137,283.00
	\$ 310,248.00	\$ 680,255.00	\$ 246,506.00	\$ 246,049.00	\$ 1,000,000.00				3,673,900.00

To meet the growing demand and continue to operate at a high level, the Food Bank must transition to not being restricted to the limits of grant/contract funding. **The only area for measurable growth is in private funding.**

If private funding doesn't keep pace with the growing demand, the only alternative will be a significant reduction in service.

11



Opportunities and Challenges

12



Opportunities:

Food Policy Council (CAPK as the Backbone Agency)
Potential Food Locker System Program
Volunteer Drivers

Challenges:

Cold Storage Capacity
Critical Staffing Shortage
End of CalFood One-Time Funding

13



Questions?

14



Helping People... Changing Lives.

WIC Program: 2025-26 Budget Development

PRESENTED BY: MARISSA ORTIZ-CORTEZ

WIC BUDGET

1



Program Overview

2



Program Summary

Mission of the Program:

The mission of the nutrition program for women, infants, and children is to improve the health of participants who are at nutritional risk. The program provides nutrition education, breastfeeding support, and food to supplement diets at no cost to participants.

CDPH Assigned Caseload

- Serve 14,710 participants monthly
- Band 5

Clients served includes:

- Pregnant Women
- Infants and children up to 5 years of age
- Breastfeeding women up to 1 year postpartum
- Non-breastfeeding women up to 6 months postpartum
- All foster children under 5 years of age
- Fathers, grandparents, and caretakers may receive WIC food benefits for eligible infants and children
- Women who had a pregnancy loss in the past 6 months
- Migrants and military families

3



Program Summary

CAPK WIC Sites

- 12 total sites in Kern County
- 3 sites in San Bernardino County
- WIC olive office (new site)

Special Project Funding

- Farmers Market Nutrition Program (Possible future plan to cut funding from CDPH)
- Books for Kids (not available to any program in FF3)
- Breastfeeding Peer Counseling Program

4



Client Outcomes 2024-2025

5



Client outcomes include

- Increased access to healthy free foods, nutrition education, and breastfeeding support
- Improved nutrition
- Improved hemoglobin values
- Improved birth outcomes
- Lower rates of obesity
- Development of healthy eating habits
- Increased referrals to other capk programs and health providers
- Reduce risk of chronic disease
- Proper nutrition is correlated with better cognitive functions and school readiness

6



FFY2 CAPK WIC Caseload Performance

Local Agency: 206 - Comm Action Partnership Kern

MONTH YEAR	CASELOAD	Participation Total	Participation to Caseload	Participation to Caseload Percent Change from Previous Month	Caseload Less Participation	Certified Total	Unissued Food benefits	Unissued Rate
OCT 2023	14,610	14,019	95.95%	0.73%	591	14,528	509	3.50%
NOV 2023	14,610	14,038	96.08%	0.13%	572	14,568	530	3.64%
DEC 2023	14,610	13,746	94.09%	(2.00)%	864	14,356	610	4.25%
JAN 2024	14,610	14,009	95.89%	1.80%	601	14,527	518	3.57%
FEB 2024	14,610	14,367	98.34%	2.45%	243	14,554	187	1.28%
MAR 2024	14,610	14,464	99.00%	0.66%	146	14,594	130	0.89%
APR 2024	14,610	14,529	99.45%	0.44%	81	14,652	123	0.84%
MAY 2024	14,610	14,501	99.25%	(0.19)%	109	14,740	239	1.62%
JUN 2024	14,610	14,369	98.35%	(0.90)%	241	14,722	353	2.40%
JUL 2024	14,610	14,457	98.95%	0.60%	153	14,854	397	2.67%
AUG 2024	14,610	14,493	99.20%	0.25%	117	14,925	432	2.89%
SEP 2024	14,610	14,427	98.75%	(0.45)%	183	14,880	453	3.04%

7



FFY1 CAPK WIC Caseload Performance (Previous Year)

Local Agency: 206 - Comm Action Partnership Kern

MONTH YEAR	CASELOAD	Participation Total	Participation to Caseload	Participation to Caseload Percent Change from Previous Month	Caseload Less Participation	Certified Total	Unissued Food benefits	Unissued Rate
OCT 2022	14,610	13,758	94.17%	9.72%	852	14,182	424	2.99%
NOV 2022	14,610	13,742	94.06%	(0.11)%	868	14,209	467	3.29%
DEC 2022	14,610	13,561	92.82%	(1.24)%	1,049	14,094	533	3.78%
JAN 2023	14,610	13,744	94.07%	1.25%	866	14,247	503	3.53%
FEB 2023	14,610	13,734	94.00%	(0.07)%	876	14,249	515	3.61%
MAR 2023	14,610	14,112	96.59%	2.59%	498	14,558	446	3.06%
APR 2023	14,610	13,968	95.61%	(0.99)%	642	14,395	427	2.97%
MAY 2023	14,610	14,001	95.83%	0.23%	609	14,573	572	3.93%
JUN 2023	14,610	14,087	96.42%	0.59%	523	14,643	556	3.80%
JUL 2023	14,610	13,999	95.82%	(0.60)%	611	14,554	555	3.81%
AUG 2023	14,610	13,987	95.74%	(0.08)%	623	14,478	491	3.39%
SEP 2023	14,610	13,913	95.23%	(0.51)%	697	14,405	492	3.42%

8



Goals for 2025-26

9



Overall Goal : Increase agency to band 6 with a caseload of 15,690

- Increase new enrollments monthly (250 participants)
- Increase outreach events to 60 events annually
- Increase social media posts to 240 posts annually
- Increase breastfeeding rates among clients (Increased health benefits for mothers/infants) (Funding opportunity for increased rates)
- USDA granted award of 1 million to programs with highest rates of breastfeeding among WIC clients
- Improve maternal health

FFY3 Breastfeeding goals

Exclusively Breastfeeding	Mostly Breastfeeding	Some Breastfeeding	Infant Formula Fed Only
Increase to 20%	Increase to 8%	Increase to 18%	Decrease to 54%
Current Average 18.31%	Current Average 6.2%	Current Average 15.6%	Current Average 61%

10



2025-26 Budget

11



WIC Grant \$4,632,704

Expenses

- Salaries and benefits
\$3,397,453
- Operating costs
\$814,096
- Indirect
\$421,154

12



Opportunities and Challenges

13



Opportunities:

- Collaborate with community partners to increase WIC participation
- Utilize data provided by CDPH WIC to target zip codes of WIC eligible individuals that are not currently enrolled in the program
- Increase our CAPK WIC community events to building connection with our participants

Challenges:

The current mitel phone system is a huge barrier for the WIC program. We are currently unable to handle the high volume of calls from WIC clients which impacts our customer service and re-engagement. We have been contacted by CDPH several times regarding our inability to handle our call volume. We have attempted to work with our agency IT department to resolve the issue, but we were unable to find a solution using mitel. This barrier also impacts our ability to increase funding for the WIC program and enroll more participants.

14



Questions?



capk
Community Action Partnership
of Kern

Helping People... Changing Lives.



CalFresh

PRESENTED BY:
ADMINISTRATOR-ALAN RODRIGUEZ
DIRECTOR- SUSANA MAGAÑA



1



Program Overview

2



CalFresh Healthy Living

CAPK CalFresh Healthy Living improves the nutritional health of low-income Kern County residents by providing access to nutrition education, physical activity education, and leadership toward healthy community initiatives.

LIVE Domain: Healthcare Clinics and Hospitals

- Nutrition standards
- Water access and appeal
- Nutrition standards: Community

SHOP Domain: Food assistance sites, food banks, and food pantries

- Access to farmers markets
- Improving existing markets

LEARN Domain: Before and After-School Programs & Schools (K-12, Elementary, Middle, High)

- Portion Size Limits
- Nutrition Standards
- Daily Quality Physical Activity

3



Client Outcomes 2025-2026

4



Program Goals for Program Federal Fiscal Years 2024-2026

- By September 30, 2026, 80% of sites have made changes to support healthy eating.
- By September 30, 2026, 80% of sites that have made changes to increase physical activity will have a sustainability plan.
- By September 30, 2026, at least 50% of participants who complete Direct Education classes will improve at least one food resource management skill such as grocery shopping with a list, comparing prices, or using the nutrition facts label.

*Joint Effort with UCCE, KCAASD, and track on PEARS

5



Goals for FFY 2025-2026

6



- Create more partnerships with organizations to increase pantries participation in the Nutrition Pantry Program (NPP)
- Support the California City FM in implementing the Food Navigator Program.
 - Support new program implementation and evaluation.
- Expand Access to the F-St FM by promoting WIC and KCAAS Food Vouchers
- Expand the Food Insecurity Screening process PSE to 2 additional Sites.
- Partner with Blue Zones of Bakersfield to promote changes in the processes and environments in schools.
- Provide Nutrition education to the other CAPK Programs.
- Use the CAPK needs Assessment and Strategic Plan to support and/or Guide our CFHL work.
- Create County Ordinances for
 - Food Insecurity Screeners
 - Universally accept EBT in Farmers Markets in Kern County or Bakersfield City
 - Facilitate a process for schools opening of Food Pantries
- Rebrand CFHL and have the Community (including CAPK) stop referring to the program as CalFresh

7



2025-26 Budget

8

Community Action Partnership of Kern Budget 2025 (Kern) (v1) - In BAR/MYA Phase (Read Only)

Refresh

Community Action Partnership of Kern Budget 2025 (Kern)

Cover Sheet Documents 1) Staffing... 2a) Travel... 2b) Travel... 3a) Non-Cap... 3b) Non-Cap... 4) Material... 5) Building... 6) Maintena... 7) Equipmen... 8

Cover Sheet

Row #	Expenses	FFY 2024 Budget	FFY 2024 Carry-In Budget	FFY 2025 Budget	FFY 2024 Carry-In and FFY 2025 Budget Total
1	Salaries/Benefits	\$811,684.03	\$75,883.06	\$850,737.02	\$926,620.08
2	Travel	\$27,636.12	\$533.47	\$20,933.68	\$21,467.15
3	Non-Capital Equipment/Supplies	\$22,891.27	\$0.00	\$15,028.60	\$15,028.60
4	Materials	\$28,767.63	\$9,808.51	\$21,979.55	\$31,788.06
5	Building/Space	\$26,535.20	\$172.00	\$26,535.20	\$26,707.20
6	Maintenance	\$29,259.92	\$0.00	\$28,245.44	\$28,245.44
7	Equipment and Other Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
8	Contracts/Sub-Grants/Agreements	\$698,907.79	\$253,995.75	\$698,907.79	\$952,903.54
9	Total Direct Costs	\$1,645,681.96	\$340,392.79	\$1,662,367.28	\$2,002,760.07
	Total Federal Funds	\$1,824,793.00	\$364,959.00	\$1,824,793.00	\$2,189,752.00



Total Budget for FFY 2025-2026 is \$2,189,752.00.

*No MYA expected at this time.

Indirect= \$105,774.19 due to OMB stipulations regarding subcontracts



Opportunities and Challenges



Opportunities

- State Focus has shifted from Nutrition Classes to PSE efforts
- Promote Market Match at other farmers markets (California City and Hens Roost)
- Increase PSE opportunities for the county
- Meeting with CDPH Representative to outline planned PSE efforts.
- Collaborating with other Community Agencies
- Rebranding the CFHL Name
- CDPH Recently executed a contract for County Consultants
- **Food Bank**
- Lack of State structure allows for Program creativity.
- State Representative is focused on TTA.

Challenges

- Staff turnover (has minimized over the last year)
- Grant Restrictions and Access to Abila
- Branding- mistaken for CalFresh Food
- Lack of program incentives makes PSE difficult to implement. In addition, PSE is slow-moving
- The State Representative is not very clear at times.
- Clinic and Healthcare settings are difficult to influence
- Lack of support from CAPK Indirect funds and CAPK Foundation.
- KCSOS underspending the subcontract award

** The program has had high regard by the State consultant in terms of Quality of work and speed of projects. As a result, CAPK CFHL has been promoted as a leader with its last success story, Staff have been assigned into Committee groups that lead the creation of resources for programs, and work has been used as a model (NPP at BC).**

11



Questions?

12



Energy



Helping People... Changing Lives.

Energy Program: 2025-2026 Budget Development

DIRECTOR: FREDDY HERNANDEZ

1



Program Overview

2



CAPK's Energy Program assists income-eligible residents with utility bill payments, free weatherization, and energy education, at no cost to the participants.

HOME ENERGY ASSISTANCE PROGRAM (HEAP)	WEATHERIZATION
Energy Bill Assistance Case Management	Energy Conservation in Homes

3



Contracts for the 2025-2026 Fiscal Year

The Energy Program will have four open contracts for the '25-'26 fiscal year:

- 2022 DOE BIL WAP
- 2023 ESLIHEAP
- 2024 PG&E Arrearage Case Management
- 2025 LIHEAP (will close by before the end of this fiscal year)

We are expecting four new contracts within the upcoming fiscal year:

- 2024 Transformative Climate Community (TCC)
- 2025 Sustain our Future Foundation (SOFF)
- 2025 SLIHEAP
- 2026 LIHEAP

We are also applying for the following contract:

- City of Bakersfield Weatherization Program

4

2022 DOE BIL WAP

- The contract deadline is currently being changed by CSD, 6/30/29
(Pends CSD to provide the updated contract)
- This contract is for Weatherization only
- The total contract amount is \$5,500,768, we currently have \$3,000,000
- Additional contract amounts are distributed once the state meets certain milestones.
- The budgeted contract amount for the upcoming fiscal year is \$600,000
- 49% (\$295,328) of this contract is tied to salaries & benefits expenses
- 51% (\$304,672) of this contract is tied to operational funds

5

2022 DOE BIL WAP – Operational Funds

Subcontractor Labor - \$150,941

- As we will be taking on additional work, we will need to rely on our subcontractors to assist us with measures
- Because of funding, we will need to complete work on additional homes to spend out contract as indicated by CSD

Outreach - \$25,616

- As needed, we will complete a marketing campaign for homes that could qualify for DOE-specific work
- We will work along side community partners to find homes that qualify for work under this contract
- We will search for multiunit homes that qualify for DOE

6

2023 ESLIHEAP

- The contract deadline is 5/31/25
- This contract is for Utility Assistance (UA) and Weatherization (WX) services. However, at this point, we have exhausted UA benefits. Will only be used for WX services.
- The total contract amount is \$5,432,583
- The budgeted contract amount for this fiscal year is \$300,000
- 49% (\$147,663) of this contract is tied to salaries & benefits expenses
- 51% (\$152,337) of this contract is tied to operational funds

7

2023 ESLIHEAP – Operational Funds

Subcontractor Labor - \$70,470

- The remaining amount on this contract is only for weatherization services
- We will use the majority of the operational funds to pay our subcontractors for weatherization work completed under this contract.

8

2024 PG&E Arrearage Case Management

- The contract deadline is 3/31/26
- This contract is for Case Management (Utility Assistance) services only
- The total contract amount is \$1,790,077
- The budgeted contract amount for this fiscal year is \$410,445
- 87% (\$356,882) of this contract is tied to salaries & benefits expenses
- 13% (\$53,563) of this contract is tied to operational funds

9

2024 PG&E Arrearage Case Management - Operations

- This contract operates differently than our current contracts or any prior contracts the Energy Program has ever had
- The goal will be to assist PG&E clients with their past due bills by providing:
 - Case management Services
 - Additional CAPK services
 - Financial education
 - Utility Assistance
 - Weatherization services
- We are earning our funds on an accrual basis

10

2025 LIHEAP

- The contract deadline is 6/30/26
 - Category A 1/31/26 (currently on track to hit this goal)
- The total contract amount is expected be around \$11,582,141
- The budgeted contract amount for the upcoming fiscal year is \$6,137,612
- 49% (\$3,021,002) of this contract is tied to salaries & benefits expenses
- 51% (\$3,116,610) of this contract is tied to operational funds

11

2025 LIHEAP – Operational Funds - Estimated

Major line items

Subcontractor Labor - \$1,483,613

- Continue to focus on improving processes to reduce the amount of days client files are staying open
- We will focus on adding more subcontractors to our program – determine if we need to obtain an electrician and/or plumber for future projects
- Increasing number of projects closed out and/or benefits being given to clients monthly

Outreach - \$263,881

- Determine need for marketing – working with internal team, no longer Hey Salty
 - Includes utilizing television, radio, interviews, outreach events, geo-fencing
- If we take on new grants/programs, we could supplement outreach efforts with this funding as needed

12



Goals for 2025-26

13



- Expend all contracts by continuing to develop and implementing new strategies and workflows – this will enable us to serve the maximum number of clients in Kern County
- Continue to monitor and develop the newly created project management software application – determine what the next phases of development look like, along with the IT Team, in terms of program and agency needs
- Continue to monitor and develop the newly created online client self-application tool – determine appropriate workflows and staff needs to monitor new access point for our clients
- Continue to collaborate with community partners who have a vested interest in our community
- Obtain additional subcontractors for WX services
- Continue working with Hancock to eventually develop a paperless system
- Create goals for UA and WX to make sure we are expending contracts diligently but also making sure we are not exceeding our budgets (collaboration with Liliana Solorio)
- Complete all Energy contracts by CSD or granters milestone dates
- Continue to look for new funding opportunities and contracts that fit the Energy Program

14



2025-26 Budget

15

						
		PG&E 2024	LIHEAP 2025	DOE BIL 2022	ESLIHEAP	TOTAL
REVENUE						
4110	Federal Grant Revenue	\$ -	\$ 6,137,612.00	\$ 600,000.00	\$ 300,000.00	\$ 7,037,612.00
4210	Private Revenue	\$ 410,445.00	\$ -	\$ -	\$ -	\$ 410,445.00
		\$ 410,445.00	\$ 6,137,612.00	\$ 600,000.00	\$ 300,000.00	\$ 7,448,057.00
SALARIES						
5105	Salaries	\$ 270,365.00	\$ 2,288,638.00	\$ 223,733.00	\$ 111,866.00	\$ 2,894,602.00
BENEFITS						
5205	FICA/FICA-MED Expense	\$ 22,495.00	\$ 190,414.00	\$ 18,614.00	\$ 9,306.00	\$ 240,829.00
5210	SUI Expense	\$ 3,461.00	\$ 29,295.00	\$ 2,864.00	\$ 1,432.00	\$ 37,052.00
5215	Workman's Compensation	\$ 6,921.00	\$ 58,589.00	\$ 5,728.00	\$ 2,864.00	\$ 74,102.00
5220	Health Insurance	\$ 36,337.00	\$ 307,593.00	\$ 30,070.00	\$ 15,035.00	\$ 389,035.00
5225	Dental Insurance	\$ 1,730.00	\$ 14,647.00	\$ 1,432.00	\$ 716.00	\$ 18,525.00
5230	Life Insurance	\$ 865.00	\$ 7,324.00	\$ 716.00	\$ 358.00	\$ 9,263.00
5235	Long Term Disability Insurance	\$ 865.00	\$ 7,324.00	\$ 716.00	\$ 358.00	\$ 9,263.00
5240	Retirement (Pension)	\$ 13,843.00	\$ 117,178.00	\$ 11,455.00	\$ 5,728.00	\$ 148,204.00
		\$ 86,517.00	\$ 732,364.00	\$ 71,595.00	\$ 35,797.00	\$ 926,273.00
TRAVEL						
6105	Local Travel - Staff	\$ -	\$ 1,308.00	\$ 128.00	\$ 64.00	\$ 1,500.00
6120	Out of Town Travel - Staff	\$ -	\$ 19,623.00	\$ 1,918.00	\$ 959.00	\$ 22,500.00
6135	Per Diem - Staff	\$ -	\$ 3,270.00	\$ 320.00	\$ 160.00	\$ 3,750.00
6150	Vehicle Gasoline	\$ 1,650.00	\$ 41,208.00	\$ 4,028.00	\$ 2,014.00	\$ 48,900.00
		\$ 1,650.00	\$ 65,409.00	\$ 6,394.00	\$ 3,197.00	\$ 76,650.00
SPACE COSTS						
6205	Rent/Lease	\$ 3,150.00	\$ 91,598.00	\$ 8,954.00	\$ 4,477.00	\$ 108,179.00
6210	Repair/Maintenance/Incidental Alterations	\$ -	\$ 40,710.00	\$ 3,980.00	\$ 1,990.00	\$ 46,680.00
6230	Security/Alarm	\$ 450.00	\$ 14,249.00	\$ 1,393.00	\$ 696.00	\$ 16,788.00
6235	Utilities	\$ 1,000.00	\$ 56,995.00	\$ 5,572.00	\$ 2,786.00	\$ 66,353.00
		\$ 4,600.00	\$ 203,552.00	\$ 19,899.00	\$ 9,949.00	\$ 238,000.00
SUPPLIES						
6305	Supplies	\$ 921.03	\$ 106,834.00	\$ 10,444.00	\$ 5,222.00	\$ 123,421.03
6310	Computer & Peripheral Supplies	\$ 6,078.97	\$ 2,180.00	\$ 213.00	\$ 107.00	\$ 8,578.97
		\$ 7,000.00	\$ 108,014.00	\$ 10,657.00	\$ 5,329.00	\$ 132,000.00
CONSULTANT/CONTRACT SERVICES						
6525	Software Support/Maintenance	\$ -	\$ 60,412.00	\$ -	\$ 5,000.00	\$ 65,412.00
6530	Subcontract Labor	\$ -	\$ 1,483,613.00	\$ 150,941.00	\$ 70,470.00	\$ 1,705,024.00
6535	Subaward	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 1,544,025.00	\$ 150,941.00	\$ 75,470.00	\$ 1,770,436.00

16



OTHER OPERATING COSTS						
6605	Communication Services	\$	300.00	\$	56,953.00	\$ 65,605.00
6610	Postage	\$	649.00	\$	8,762.00	\$ 10,696.00
6615	Printing	\$	575.00	\$	17,524.00	\$ 20,669.00
6620	Risk Insurance	\$	400.00	\$	17,524.00	\$ 20,837.00
6625	Hiring Costs	\$	376.00	\$	500.00	\$ 1,518.00
6640	First Aid	\$	-	\$	1,500.00	\$ 2,115.00
6645	Tuition and Registration Fees - Staff	\$	-	\$	8,000.00	\$ 13,428.00
6660	Equipment Rent/Lease	\$	-	\$	17,524.00	\$ 20,094.00
6665	Equipment Repair/Maintenance	\$	-	\$	8,762.00	\$ 12,246.00
6667	Vehicle Repair/Maintenance	\$	700.00	\$	21,905.00	\$ 28,016.00
6675	Outreach	\$	-	\$	263,881.00	\$ 289,497.00
6680	Training Expenses	\$	-	\$	2,500.00	\$ 3,142.00
6690	Membership Dues	\$	-	\$	4,000.00	\$ 7,428.00
6710	Vehicle License Fees	\$	-	\$	8,762.00	\$ 10,047.00
		\$	3,000.00	\$	438,097.00	\$ 505,338.00
DIRECT PROGRAM COSTS						
7105	Weatherization Materials	\$	-	\$	137,048.00	\$ 165,457.00
7107	Waste Breakage Weatherization Materials	\$	-	\$	1,500.00	\$ 1,500.00
7120	Client Utility Payments	\$	-	\$	60,000.00	\$ 60,705.00
				\$	198,548.00	\$ 227,662.00
INDIRECT						
9999	Indirect Expense	\$	37,313.00	\$	557,965.00	\$ 677,096.00

17



Challenges and Opportunities

18



Challenges

Utility Assistance

- Operating with a tighter budget than in previous years (elimination of ARPA funds)
- Continue to monitor increased need of community - incoming applications
- Operating a new program that Energy has never had (PG&E Arrearage Case Management)
- Implementation of the client-self intake tool - Hancock
- Competitive salaries
- Reduced UA client funding potential – not as many contracts as in previous year
- Need to continuously monitor priority points

Weatherization

- Continued training of WX staff for new contracts, programs, and program services
- Finding and hiring qualified staff for each position – specifically Inspectors
- Finding homes that qualify for the DOE BIL WAP contract
- Constant review to make sure are properly staffed for various contracts we are operating
- Obtaining new subcontractors
- Monitoring production as to now spend out contracts too quickly
- Operating out of a dilapidated building
- Lack of Warehouse storage for equipment and supplies
- Constantly dealing with crime, damage to our equipment, and vandalism.

19



Opportunities

Utility Assistance

- Potential for new programs – CalAIM, Asthma Remediation, Environmental Accessibility Adaptions (EAA)
- Reducing open applications – continuing to review and update workflow processes of needed
- Monthly UA meetings with UA team to discuss challenges and issues
- Successful operation of case management program could lead to new line of service for our program
- Continuing to look for new funding services that could be completed by our UA and Outreach Teams

Weatherization

- The start of the new TCC grant
- Continuing to review workflow processes to reduce days taken to close jobs
- Monthly WX meetings with WX team to discuss challenges and issues
- Potential to work with the city (Weatherization contract)
- Continuing to work with Grants Team for new contracts and work that can be completed by our team

20



Outcomes

Since CSD reinitiated category rankings for contract completion, we have remained in Category A

21



Utility Assistance

- By the end of year, we will have fully spent LIHEAP 2024 and SLIHEAP 2024 (Category A in both contracts)
- Fully spent LIHWAP 2021! Even took an additional \$250,000.
- Utility Assistance fully staffed
- Established relationship with our in-house marketing team to collaborate on marketing efforts
- Increased wages for all UA positions
- Successfully partnered with various CAPK programs to complete Outreach efforts
- Will have paid out approx. \$7.4 million in UA benefits by end of year.

22



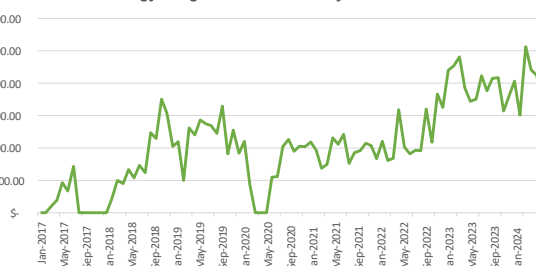
Weatherization

- Will have fully spent LIHEAP 2024 by EOY(Category A in contract)
- Weatherization Fully Staffed – with exception of Inspectors
- Energy Program Assistant developed a project management tool that was later developed into an application with IT's assistance
- Continued to work and improve the current Weatherization process
- Jobs are being closed at a much faster pace
- Client homes are provided with a multitude of services when compared to the prior years
- Created relationships with vested organizations to partner with

Energy Program - Average Cost



Energy Program - Total Monthly Invoice



23



Questions?

24



Community Development Services



Helping People... Changing Lives.

Program 211: 2025-2026 Budget Development

PRESENTED BY:

ADMINISTRATOR: SABRINA JONES-ROBERTS

1



Program Overview

2



- The 2-1-1 Call Center Program is a free, 3-digit telephone number that links residents to community health and human service resources 24 hours a day, 7 days a week.
- 2-1-1 Kern serves the following counties
 - Fresno/Madera
 - Kern
 - Kings
 - Merced/Mariposa
 - Stanislaus
 - Tulare

3



Goals for 2025-2026

4



- Contracts near end:
 - Fresno/Madera (12/31/24)
 - Merced/Mariposa, First 5 Kern 211 Helpline, Help Me Grow (6/30/25)
- Renew county contracts for an additional 3 years:
 - Fresno/Madera
 - Merced/Mariposa
- Aim for approval of contract:
 - Public Safety Power Shutoff Southern California Edison 10/1/24 - 12/31/26 (\$167,177)
- Plan to submit RFP for:
 - First 5 Kern – Help Me Grow

5



- Seek opportunities to learn about CRM's
 - User friendly
 - Modern, easy navigation
- Explore Artificial Intelligence
 - Integrate AI into 2-1-1
 - Analyze data
 - Telephony system enhancement
 - Use automation to improve customer service
 - Alleviate the requirement for callers to speak to a Specialist for non-urgent/non-severe needs

6



2025-26 Budget

7



Rapid Telecommunication System I&R Referral Government Services (389)- County of Kern

- Total amount:
 - \$45,000
- Length of the contract:
 - 1 year (7/1/2024 - 6/30/2025)
- Scope of work
 - Utilized to support the 2-1-1 Call Center operations
 - No deliverables
- Salaries:
 - N/A

8



Cal-Fresh 2-1-1 San Diego (164)- State

- Total amount: \$199,945
 - Year 1: \$64,693
 - Year 2: \$66,634
 - Year 3: \$68,618
- Length of contract:
 - 3 years (10/1/2024 - 9/30/2027)
- Scope of Work:
 - CalFresh is offered to clients who are interested in receiving benefits and are not currently enrolled. The 2-1-1 Program Specialist will complete the application via phone using the BenefitsCal Website.
- Salaries:
 - Administrator, 3 Information and Referral Specialist I

9



United Way of Kings County (536-231) - United Way

- Total amount:
 - Year 1: \$26,413
 - Year 2: \$27,205
 - Year 3: \$28,021
- Length of Contract:
 - 3 years (7/1/2024 - 6/30/2027)
- Scope of Work:
 - 24/7 Information and Referral Services via the 2-1-1 Kern Call Center, bi-directional texting, live chat, and disaster call handling.
- Salaries
 - Varies

10



United Way of Tulare County (536-232)- United Way

- Total amount:
 - Year 1: \$84,104
 - Year 2: \$86,627
 - Year 3: \$89,226
- Length of Contract:
 - 3 years (7/1/2024 - 6/30/2027)
- Scope of Work
 - 24/7 Information and Referral Services via the 2-1-1 Kern Call Center, bi-directional texting, and disaster call handling.
- Salaries
 - Varies

11



United Way of Merced County (536-233) - United Way

- Total amount:
 - Year 1: \$25,155
 - Year 2: \$25,909.65
 - Year 3: \$25,909.65
- Length of Contract:
 - 3 years (3/1/2022 - 6/30/2025)
- Scope of work:
 - Information and Referral services via the 2-1-1 Kern call center afterhours and weekends and disaster call handling.
- Salaries
 - Varies

12



United Way of Stanislaus County (536-234) - United Way

- Total amount
 - Year 1: \$80,872
 - Year 2: \$83,298
 - Year 3: \$85,797
- Length of Contract:
 - 3 years (7/1/2024 - 6/30/2027)
- Scope of Work
 - 24/7 Information and Referral Services via the 2-1-1 Kern Call Center and disaster call handling.
- Salaries
 - Varies

13



United Way of Fresno County (536-235) - United Way

- Total amount:
 - Year 1: \$121,281.60
 - Year 2: \$125,139.77
 - Year 3: \$127,992.88
- Length of contract:
 - 2 years (1/1/23 - 12/31/24)
 - Option to renew for an additional year
- Scope of Work:
 - 24/7 Information and Referral Services via the 2-1-1 Kern Call Center, bi-directional texting, and disaster call handling.
 - Special projects: VITA call handling and scheduling, Tobacco Cessation, Relief for Energy Assistance through Community Help (REACH).
- Salaries:
 - Varies

14



LIHEAP Energy Calls (536-000)- State

- Current Cost per call:
 - \$7.28
- Methodology
 - Developed and presented to CSD to analyze call data and determine an annual cost per call.
- Scope of Work
 - 2-1-1 Kern County is the call center for CAPK Low Income Home Energy Assistance Program (LIHEAP). Call Specialists initiate the application process, link clients to Energy services, schedule appointments, and provide status updates on pending applications for the utility assistance program. Calls for Weatherization Program are initiated through 2-1-1 Kern and routed to directly to Weatherization Specialists.
- Salaries
 - Various

15



First 5 Kern- 2-1-1 Kern Call Center Services (288)- State

- Total amount: \$450,000
 - Year 1: \$82,149
 - Year 2: \$87,948
 - Year 3: \$90,558
 - Year 4: \$93,282
 - Year 5: \$96,064
- Length of Contract:
 - 5 years (7/1/2020-6/30/2025)
- Scope of Work:
 - 2-1-1 Kern Information and Referral Specialists will identify callers with children ages 0-5 years that are interested in a developmental screening and refer them to an Help Me Grow Development Specialist. Quarterly Reports are generated through Persimmony to document progress.
- Salaries
 - Administrator, 2 IR Specialists

16



First 5 Kern- 2-1-1 Help Me Grow (284)- State

- Total amount: 1,149,132.00
 - Year 1: \$156,092.00
 - Year2: \$222,555.00
 - Year 3: \$249,281.00
 - Year 4: \$256,718.00
 - Year 5: \$264,386.00
- Length of Contract:
 - 5 years (7/1/2020 - 6/30/2025)
- Scope of Work:
 - Help Me Grow is a collaborative system with a critical mission; to identify children ages 0-5 at risk for delays and link them to necessary services. Along with a parent, 2-1-1 Development Specialist and/or Care Coordinator can complete an online screening tool known as ASQ, that provides a quick snapshot of a child's development. An ASQ evaluates gross motor, fine motor, problem solving, personal social, and communication skills as well as social and emotional skills
- Salaries:
 - Administrator, 2 Development Specialists, 1 Care Coordinator, and 2 IR Specialists

17



Kaiser 211 Kern (420) - Kaiser Permanente

- Total amount:
 - \$200,000
- Length of the contract:
 - 1 year (October 1, 2024 - September 30, 2025)
- Scope of Work
 - Ensure low to middle income individuals and families in California can be reached and complete health coverage enrollment applications into programs such as Medi-Cal or the Kaiser Permanente Community Health Care Program.
 - Identify 2-1-1 help seekers that are insured and due for renewal or uninsured
 - Assist in accessing online profile and submitting renewal in-person
 - Provide data on a monthly basis, regarding the total number of individuals assisted
- Salaries
 - 1 Program Specialist who guides the applicant through the renewal process
 - 1 Information and Referral Specialist to identify community members needing assistance
 - Program Supervisor

18



Southern California Edison Public Safety Power Shutoff (###) - California 211 Providers Network

- Total amount:
 - \$223,084.10
 - \$192,720.95 (Core Operations)
 - \$12,000.00 (PSPS Activation)
 - \$18,363.15 (All Hazard Events)
- Length of the contract:
 - 1 year (October 1, 2024 – December 31, 2026)
- Scope of Work
 - Ensure community members have access to functional needs (AFN) by offering resources, referrals, and Care Coordination to those who are electricity dependent.
 - Fresno, Kern, Kings, Tulare
 - Identify 2-1-1 help seekers that are electricity dependent
 - Offer Care Coordination
 - During activation offer transportation services, hotel vouchers, battery programs
- Salaries
 - 1 IR Coordinator to offer Care Coordination
 - 1 Information and Referral Specialist to identify community members needing AFN
 - 0.25 Administrator

19



Opportunities and Challenges

20



Opportunities/Challenges

- 2-1-1 outreach efforts are highly beneficial to the program. The team attends various events to educate the community on the many benefits of contacting 2-1-1. We have attracted parents for the Help Me Grow Program, and Individuals or families for Medi-Cal, Medi-Cal Redetermination, and CalFresh.
- The Medi-Cal Health Enrollment Navigator Project came to an abrupt sunset in June 30, 2024 which impacted the programs efforts in assisting the community with Medi-Cal enrollment and also fiduciary support for a Program Specialist and IR.
- Continuous efforts to identify funding sources to optimize the impact of utilizing the existing team to service the community.
- Offload calls to CES by building a separate campaign from 2-1-1, reducing calls received, improving call handled and abandoned rates.
- Identify a measurement for filling vacancies and avoid the use of staffing agencies to back fill positions.
- Request for Proposal to First 5 Kern was not recommended

21



CL	Description	Kern County Public Health Emergency Prep		FIRST 5 Help Me Grow	FIRST 5 211 Kern	County of Kern	Kaiser 211 Kern Medi-Cal & CHIP	Southern California Edison PPS 211 Providers	Community Services Block Grant (CSBG)	211 Kings, Tulare, Stanislaus, Fresno & Madera, Energy		Community School Partnership Program	TOTAL
		CAL FRESH	184	186	284	288	289	420	780			536 231,232,234,235	205
REVENUE													
4100	Federal Grant Revenue	-	-	-	-	-	-	-	-	281,238.00	-	-	-
4102	State Grant Revenue	64,892.00	-	-	-	-	-	-	-	-	-	-	345,811.00
4130	County/City Grant Revenue	-	-	284,388.00	96,084.00	43,000.00	118,888.00	182,720.00	-	636,828.00	-	300,000.00	1,871,745.00
4210	Private Revenue	-	-	-	-	-	-	-	-	-	-	-	-
4880	Donated Commodities/Food Revenue	-	-	-	-	-	-	-	-	-	-	-	-
		64,892.00	-	284,388.00	96,084.00	43,000.00	118,888.00	182,720.00	-	636,828.00	-	300,000.00	2,317,696.00
SALARIES													
0100	Salaries	44,811.99	-	201,680.79	70,311.32	-	59,423.17	69,849.89	204,537.00	323,707.41	-	308,348.00	1,278,969.74
0155	Salaries - Subsidy	-	-	-	-	-	-	-	-	-	-	-	-
		44,811.99	-	201,680.79	70,311.32	-	59,423.17	69,849.89	204,537.00	323,707.41	-	308,348.00	1,278,969.74
BENEFITS													
0200	FICA/FICA/EMD Expense	13,963.73	-	48,388.00	21,838.57	-	18,112.33	33,832.00	51,134.00	100,349.30	-	77,087.00	343,522.93
0255	Benefits - Subsidy	-	-	-	-	-	-	-	-	-	-	-	-
		13,963.73	-	48,388.00	21,838.57	-	18,112.33	33,832.00	51,134.00	100,349.30	-	77,087.00	343,522.93
TRAVEL													
0100	Local Travel - Staff	-	-	1,200.00	-	1,370.00	2,625.00	-	-	-	-	15,000.00	20,195.00
0102	Local Travel - Board	-	-	-	-	-	-	-	-	-	-	-	15,196.00
0110	Local Travel - Parent	-	-	-	-	-	-	-	-	-	-	-	-
0155	Vehicle Rental	-	-	1,300.00	-	1,370.00	2,625.00	-	-	-	-	2,800.00	2,900.00
		-	-	1,300.00	-	1,370.00	2,625.00	-	-	-	-	17,300.00	22,695.00
OFFICE COSTS													
0200	Rent/Lease	-	-	-	-	-	2,448.00	-	-	-	-	78,000.00	80,448.00
0250	Building Purchase	-	-	-	-	-	2,448.00	-	-	-	-	78,000.00	80,448.00
		-	-	-	-	-	2,448.00	-	-	-	-	78,000.00	80,448.00
SUPPLIES													
0300	Supplies	-	-	4,000.00	-	-	2,817.00	-	-	-	-	7,500.00	22,317.00
0310	Computer & Peripheral Supplies	-	-	-	-	25,519.00	2,625.00	-	-	-	-	8,000.00	36,144.00
0315	IT Communication Supplies	-	-	-	-	-	-	-	-	-	-	300.00	500.00
0320	Computer Software	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
		-	-	4,000.00	-	25,519.00	3,542.00	-	-	-	15,500.00	9,365.00	39,946.00
EQUIPMENT PURCHASE													
0400	Equipment Purchase	-	-	-	-	-	3,000	3,000	-	-	-	-	6,000.00
		-	-	-	-	-	3,000	3,000	-	-	-	-	6,000.00
OTHER OPERATING COSTS													
0500	Communication Services	-	-	-	-	14,000.00	875.00	5,400.00	-	-	-	20,000.00	40,275.00
0510	Postage	-	-	950.00	-	-	6,125.00	-	-	-	-	4,500.00	21,575.00
0515	Printing	-	-	-	-	-	3,375.00	-	-	-	-	3,200.00	7,275.00
0520	Risk Insurance	-	-	-	-	-	-	-	-	-	-	-	-
0525	Hiring Costs	-	-	-	-	-	-	205.00	-	-	-	2,885.00	3,640.00
0530	Employee Costs	-	-	-	-	-	-	-	-	-	-	10,500.00	13,000.00
0535	Board Costs	-	-	-	-	-	-	-	-	-	-	-	-
0540	First Aid	-	-	-	-	-	-	-	-	-	-	-	-
0545	Tuition and Registration Fees - Staff	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00
0550	Outreach	-	-	-	-	-	-	-	-	-	-	6,400.00	6,596.00
0555	Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-
0560	Meeting Expenses	-	-	-	-	-	-	-	-	-	-	11,201.00	11,201.00
0565	Membership Dues	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
0560	Membership Dues	-	-	-	-	-	-	-	-	-	-	8,500.00	8,500.00
0570	Misc Expense	-	-	-	-	-	-	9,115.00	39,716.64	-	-	-	78,841.64
		-	-	950.00	-	14,000.00	16,905.00	75,616.64	-	-	-	65,785.00	215,506.64
INDIRECT													
0600	Indirect Subsidy	-	-	-	-	-	-	-	-	-	-	-	-
0605	Indirect Expense	5,379.00	-	35,452.59	9,337.00	-	4,091.00	10,808.50	17,320.50	19,367.00	-	19,251.78	55,448.87
		5,379.00	-	35,452.59	9,337.00	-	4,091.00	10,808.50	17,320.50	19,367.00	-	19,251.78	105,448.87

FY 2025 26 Budget Tool 2-1-1
Program.xlsx

22



Questions?



Helping People... Changing Lives.

Community School Partnership Program: 2025-2026 Budget Development

PRESENTED BY:

SABRINA JONES-ROBERTS

1



Community School Partnership Program is partnered with Bakersfield City School District (BCSD) to serve students and their families. The program has been developed to provide wrap around case management services and linkage for school families and students to key community-based services addressing food insecurity, housing stability, and other related basic services. The program is designed to maximize its potential by having one Case Manager co-located at BCSD's Community Schools including Dr. Martin Luther King Jr Elementary, Stella Hills Elementary, McKinley Elementary, and Emerson Middle School. Overall, the program will support the needs of students ranging from Kindergarten to 8th grade by implementing the whole family approach.

2



Scope of work

Case Managers receive referrals for student families from BCSD Multi-Tiered System of Support, Family and Community Engagement (FACE) Liaisons, outreach, and self-referred parents. Case Managers are to initiate contact to the parent or guardian. Case Managers will schedule a meeting with the family to complete an intake form, pre-assessment of needs, and create a family goal plan using SMART goals. The assessment will be utilized to benchmark the family's level of needs, provide a minimum of three months of case management congruent with their goals, and submit internal referrals using IRM and/or external referrals via 2-1-1.

3



Community School Partnership Program (205) – State

August 3, 2022 – June 30, 2027

Contract and Award Details

- Grant funds are awarded by California Department of Education to Bakersfield City School District (BCSD)
- Community School Partnership Program is the Contractor of BCSD
- The District will pay \$2,500,000 total for the duration of the contract
- The District will pay \$500,000 total yearly compensation

4



Community School Partnership Program (205) – State

August 3, 2022 – June 30, 2027

Salaries

- 1 FTE Program Supervisor
- 4 FTE Case Managers

Deliverables

- Community School Partnership Program is expected to serve up to 230 families per Case Manager per academic year

5



Goals

- Compliment the work that is done at school level by continuing with the implementation of the whole family approach.
- Provide valuable input during school site meetings to build trust in aim to increase the number of student-family referrals.
- Increase visibility and participation to build rapport and trust in the program
- Offer 3 months case management and support to all student-families referred to the program to address identified needs and improve parent involvement and interest in the program.
- Remain fully staffed throughout the 2024-2025 academic year to promote continuity of support.

6



Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Total Revenue	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Salaries	\$290,648	\$299,367	\$308,348	\$317,597	\$327,124
Benefits	\$72,662	\$74,842	\$77,087	\$79,400	\$81,782
Travel	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Supplies	\$34,342	\$8,650	\$9,365	\$15,153	\$11,018
Other Operating Costs	\$39,395	\$54,185	\$42,247	\$24,897	\$17,123
Administrative Indirect	\$45,453	\$45,456	\$45,453	\$45,453	\$45,453
Total Expenditures	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

7



Questions?

8



Helping People... Changing Lives.

Friendship House: 2025-26 Budget Development

PRESENTED BY:

LOIS HANNIBLÉ

PROGRAM ADMINISTRATOR

1



Program Overview 2025-2026

2



Friendship House Programs

- **Positive Youth Development Mentor Program** – Individual Mentoring Services, Group Mentoring, Enrichment Activities, Aggression Replacement Training (ART), Afterschool & Summer Program. Contract is until June 30, 2025.
- **CalVIP Program** – Subcontract of the City of Bakersfield to facilitate the California Violence Intervention and Prevention Program (CalVIP) to stop gun violence. A mentor program for those that have either been a victim of a crime or have committed a crime. Contract is until December 31, 2025.
- **CalVIP Outreach Worker** – Subcontract of the City of Bakersfield to facilitate the California Outreach Worker Program. Contract is until December 31, 2025.

3



Client Outcomes 2024-2025

4



Program Outcomes

- **Mentor Program:** to provide mentor services to 100 youth (91 served YTD), which includes participants of the afterschool, summer program & ART classes.
- **CalVIP Program:** Case management (27 served YTD), mentor services (69 served YTD), Emergency relocation services (3).
- **CalVIP Outreach Worker:** Works to prevent gang related retaliations and gun violence incidents (4).



5



Goals for 2025-26

6



Program Goals

- **Mentor Program:** provided to 100 youth mentor services, and/or afterschool or summer program services and Aggression Replacement Training (ART); three community outreach events; program information at schools and outreach events.
- **CalVIP Program:** Provide referred participants and their families with case management and family social services.
- **CalVIP Outreach Worker:** Provide effective collaborative responses to incidents of gun violence by connecting victims and their families to support services in an effort to decrease gun violence & homicides.



7

Future Goals

Programs:

- Tai Chi Classes for Seniors
- Competitive Cheerleading Program for Youth

Funding Opportunities:

- Capitol Improvement Grant
- Solar Funding
- Flexible Assistance for Survivors Pilot Grant

8



2025-26 Budget

9



Program Budgets

- **Mentor Program:** Salaries & Benefits: Provides for 1FTE Program Educator & .25 FTE Program Administrator, space costs, supplies, incentives and travel (\$102,384).
- **CalVIP Program:** Salaries & Benefits: 2 FTE Program Educators, and a .15 FTE Program Administrator, space costs, supplies, incentives and travel (\$400,442).
- **CalVIP Outreach Worker:** Salaries & Benefits: 1 FTE Outreach Worker, space costs, supplies, incentives and travel (\$225,000).



10



Opportunities and Challenges

11



Opportunities

Mentor Program: Received an increase in funding and ART classes are now being offered at CLC Tech, as a part of the Mentor Program.

CalVIP Program: Provides additional services for SE Bakersfield and additional funding for Friendship House. Allows for case management and wraparound services for high-risk individuals.

CalVIP Outreach Worker: A new incident response system/position for the City of Bakersfield and additional funding for Friendship House . Assists in preventing retaliation and reducing crime.



12

Opportunities (continued)

- FHCC Advisory Board- fundraising activities generate discretionary funds for enrichment activities & field trips for program participants.
- CAPK Foundation-assists with connecting the FHCC with community partners for philanthropic support.

13



Challenges

Mentor Program: The contract agreement is for the duration of one year and there is the possibility of the program being cut each year, based on State funding.

CalVIP Program: Providing services for extremely high-risk individuals, not being able to recruit participants, fully expending the grant before the contract expires in December of 2025.

CalVIP Outreach Worker: Working with extremely high-risk participants, not being able to recruit participants, fully expending the grant before the contract expires in December of 2025.



14

Challenges (continued)

- Limited funds for upkeep/upgrades of the FHCC facility, such as exterior paint job, improved lighting, parking lot resurfacing.
- Security enhancements are needed, such as lighting & onsite security.
- Crosswalk in front of the center needs new paint, stop light and/or sign, and lighting.

15



Questions?



16



Helping People... Changing Lives.

Shafter Youth Center: 2025-26 Budget Development

PRESENTED BY:

DIRECTOR, FREDDY HERNANDEZ

PROGRAM MANAGER, ANGIE NELSON

1



Program Overview

2



Program Overview

- Provide After School programming to children ages 6 yrs through 18 yrs old during the academic year.
- Provide Summer programming to children ages 6 yrs through 18 yrs old during summer months.
- Provide Community access to the center for fitness and exercise programming, space for meetings, use of computers for research and resume building.
- Offer opportunities for field trips and new class experiences with the assistance of grant funding.
- Collaboration with community partners to provide additional services to the Shafter Community.
- Provide a location for VITA and Energy services.

3



Budgets 2025-2026

4



Current Contracts 2025-26 Fiscal Year

SYC currently has one contract:

\$336,017 – Community Services Block Grant (CSBG)

We are expecting the following contract:

\$988,752 - Community Resilience Centers Program, from the California Strategic Growth Council

5



Community Service Block Grant Budget

Total budget: \$336,017

Salaries & Benefits 56%

Operating Expenses: 44%

Budget

Salaries	\$149,512
Benefits	\$37,378
Operating Expenses	
- Travel	\$3,040
- Space Costs	\$100,483
- Supplies	\$4,000
- Contract Services	\$375
- Other	\$11,155
- Direct Program	
Indirect	\$30,074
Total	\$336,017

6



Community Resilience Centers Program, from the California Strategic Growth Council

Budget

Total budget: \$988,752

- CAPK Personnel 16%
- CAPK Operating Costs 44%
- Subcontractors
 - Consultant 10%
 - Community Partners 27%
- Indirect 3%

Partners/Subcontractors			
Listen to Shafter	Personnel	\$ 2,500.00	\$ 4,500.00
	Operating Costs	\$ 2,000.00	
Building Healthy Communities	Personnel	\$ 179,512.60	\$ 213,633.60
	Operating Costs	\$ 34,121.00	
Shafter Family Resource Center	Personnel	\$ 33,669.40	\$ 45,449.40
	Operating Costs	\$ 11,780.00	
Kern Community College District		\$ -	\$ -
Consultant		\$ 100,000.00	\$ 100,000.00
Grantee	CAPK		\$ 594,982.00
	Personnel	\$ 159,347.00	
	Operating Costs	\$ 435,635.00	
Indirect	Indirect	\$ 30,186.34	\$ 30,186.34
			\$ 988,751.34

7



Client Outcomes 2024 - 2025

8



Client Outcomes

- Students reading scores have increased – 9 of 19 students show an increased reading level from start of academic year.
- Student grades improved – Student report cards are collected quarterly.
- Student enrollment is increasing steadily.
- Accomplished new experiences for kids by visiting Hearst Castle, Coastal Clean Up, Science Museum, Kern County Fair, Mom & Me Mother's Day Activities.
- Community Programs are provided during evening hours. These programs include fitness, and educational programs. The programs have been operating since January 1, 2024 – September 30, 2024. We have served a total of 212 unduplicated clients during the community evening programs.
- Building Healthy Communities has been providing computer classes for farmworkers. Giving a free Chromebook with the completion of 5 sessions.

9



Client Outcomes



10



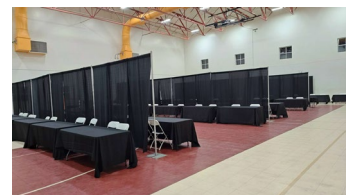
Goals for 2025-2026

11



Goals for 2025-26

- Increase the number of services that we currently provide to the community.
- Provide Adult programming during the day and evening hours.
- Make the Shafter Youth Center more available for the community to rent.
- Attract and strengthen partnerships to extend services provided, such as:
 - Modifying facility logistics to house WIC and other CAPK services.
- Providing incentives for our students.
 - Field Trips
 - Prizes, including gift cards



12



Goals for 2025-26

- Locate additional funding for facility upgrades and staff, working with CAPK Foundation
 - Paint the exterior of the building
 - Install parking lot fence and gates for added security
- Upgrade the gym for basketball tournaments.
 - Digital scoreboard
 - Flooring
 - Additional seating



13



Opportunities and Challenges

14



Opportunities and Successes

- In the process of installing a shade structure over the playground.
- Replaced the manual basketball pulley system with electrical hoist.
- Utilized SYC garden to conduct lessons and cooking demonstrations with students, throughout the year.
- Offered students additional educational experiences:
 - STEM activities such as dissecting insects.
 - Experience visiting locations outside the county to expand the lessons taught.
 - Expanded our library corner.



15



Challenges

- Lack of funding for the facility, maintenance and upgrades.
- The submission of grant opportunities have been increasing although being awarded has been challenging.
- Additional funds are needed to hire more staff and to leverage operation expenses:
 - After School Program – Would like to add 1 FTE
- Finding additional CAPK and Community partners to offer additional services.
- Improve security measures:
 - Need a perimeter fence and gates built to secure parking lot.
 - Parking lot traffic is becoming a hazard, there have been accidents from cars passing through.
 - Increase of homeless individuals sleeping on the property.
 - Illegal dumping has also increased in our parking lot.



16



Questions?



East Kern Family Resource Center

2025-26 Budget Development

PRESENTED BY:

ANNA SAAVEDRA, PROGRAM MANAGER

FREDDY HERNANDEZ
DIRECTOR OF YOUTH AND COMMUNITY SERVICES

1



Program Overview

2



East Kern Family Resource Center

The **East Kern Family Resource Center**, located in Mojave, California, provides various support services to families and individuals who reside in East Kern County. The service areas include the rural and secluded communities of **Mojave, Tehachapi, Boron, North Edwards, California City, Keene, and Rosamond, CA**. Services include, and are not limited to, the following:

- **Walk-In Services:**
 - ☐ **Emergency Assistance**
 - ☐ Food
 - ☐ Household Supplies
 - ☐ COVID Supplies
 - ☐ Emergency Clothing
 - ☐ Male and Female Hygiene Kits
 - ☐ Baby Supplies (Diapers, Car seats)
- **Additionally,**
 - ☐ **Office Support Services**
 - ☐ **Homeless Assistance Services**
 - ☐ **Holiday Food Baskets**
 - ☐ **Referral Services**
 - ☐ HEAP Utility Assistance
 - ☐ VITA Volunteer Income Tax Assistance
 - ☐ WIC



3



Program Budget

4



Current Contracts for the 2025 – 2026 Fiscal Year

The East Kern FRC currently has three open contracts:

- First 5 Kern
- Homeless Housing, Assistance & Prevention (HHAP 3)
- California Advancing & Innovating Medi-Cal (CalAIM)

We are expecting to renew the following contracts:

- First 5 Kern
- Homeless Housing, Assistance & Prevention (HHAP 4)

5



First 5 Kern Budget

Major Line Items:

Salaries - \$143,603

- Program Manager – 0.5 FTE
- Case Manager – 1.5 FTE
- Office Assistant – 0.5 FTE



Benefits - \$45,923

Space Cost - \$10,420

Communications - \$3,511

6



Homeless Housing, Assistance & Prevention (HHAP 3) - Budget

Major Line Items:

Salaries - \$55,000

- Program Manager – 0.5 FTE
- Case Manager – 1.0 FTE
- Office Assistant – 0.5 FTE

Benefits - \$17,600

Space Cost - \$9,803

Communications - \$8,881



7



California Advancing & Innovating Medi-Cal (CalAIM)

Major Line Items:

Salaries - \$130,000

- Program Manager – 0.2 FTE
- Case Manager – 1.0 FTE
- Claims Analyst – 0.5 FTE

Benefits - \$25,000

Space Cost - \$8,000

Communications - \$2,000



8



Goals for 2025-2026

9



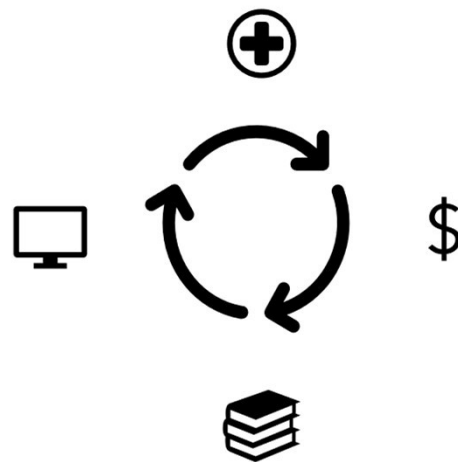
East Kern FRC Goals – 2025-2026

Expand Services:

- Educational Courses
- Budget & Finance
- Anger Management
- Health Education
- Introduction to Technology
- Medi-Cal Enrollment Services
- Workforce Development

Fiscal Goals:

- Apply for additional grant opportunities
- Reduce our operational cost by adding additional CAPK partners into the FRC.
- Add additional community partners into the FRC.



10



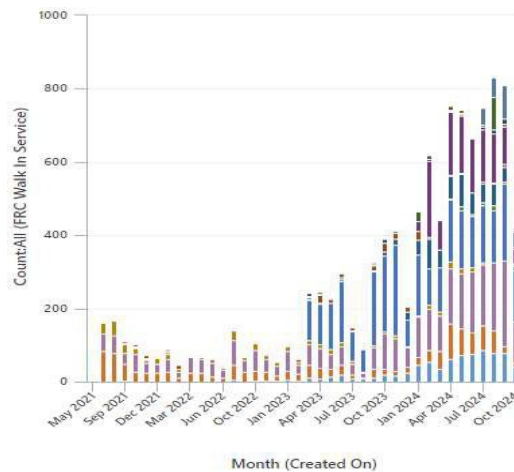
Client Outcomes 2024-25

11



Client Outcome – 2024-2025 Fiscal Year

- **First 5 Outcome:**
 - Case Managed Adults: 40
 - Case Managed Children: 59
 - Parenting Classes: 15
- **Community Support Services:**
 - Food Assistance
 - Provided for 1,986 families
 - Administrative Services
 - Provided 1,463 services
 - We provided 350 referrals
 - Household Items
 - Assisted 670 families
 - Clothing Assistance
 - Assisted 2,069 clients
- **Homeless Services:**
 - Food Assistance: 541
 - Hygiene: 357
 - Household: 238



12



Community Partners

- AES Clean Energy
- CalFresh Healthy Living
- CAPK Energy Program
- CAPK Food Bank
- CAPK Head Start
- CAPK VITA Program
- City Church
- ClaraVida
- Clinica Sierra Vista
- Department of Health and Human Services
- Flood Ministries
- Kern County Child Support
- Kern County Health Department
- Kern County Child Protective Services
- Kern County Sheriff's Department
- Kern Health Family Systems
- Mojave Adult School
- Mojave Chamber of Commerce
- Mojave Unified School District
- Mortenson Construction
- Rio/Tinto Borax
- Salvation Army
- Union Pacific
- Virgin Galactic
- Wayside Church

13



Opportunities and Challenges

14



Opportunities and Challenges

- **Opportunities:**

- Collaborating with other community partners.
- Including additional social services.
- Becoming a hub for CAPK services throughout East Kern.
- Purchase low-income housing units.

- **Challenges:**

- Lack of funding for services.
- Funding for operational and staff expenses.
- Transportation services for clients.
- Lack of housing services for clients.
- Finding staff.
- Lack of medical and behavioral health services for clients and staff members.
- Facility Space – outgrowing our current facility.

15



Questions?

16



Helping People... Changing Lives.

Oasis Family Resource Center: 2025-26 Budget Development

PRESENTED BY: ERIC LE BARBE

DIRECTOR: FREDDY HERNANDEZ

PROGRAM MANAGER: ERIC LE BARBE

1



Program Overview

2







Oasis Family Resource Center

The Oasis Family Resource Center assists individuals and families in N. Eastern Kern County. This FRC is the central location for services in Ridgecrest and neighborhood communities.

Program provides families with children 0-5:

- ☐ Case Management Services: direct family support services, educational programs
- ☐ Summer Bridge Program
- ☐ Baby and children's items: diapers, formula, car seats, baby wipes, books, educational toys, etc.

Program provides parental education classes to families with children 0-18:

- ☐ Court Mandated Nurturing Parenting Classes

Program provides all families and individuals needing help (upon meeting requirements):

- ☐ Referrals to community partners
- ☐ Utility Assistance
- ☐ Volunteer Income Tax Assistance
- ☐ Emergency Assistance: Food, household items, bus passes, COVID supplies, DMV vouchers, etc.
- ☐ Special tailored programs: Baby shower for low-income pregnant moms, Christmas toy give away for children

3



Oasis Family Resource Center

Oasis FRC Contracts for the 2024-2025 Fiscal Year

Contract	Funding Amount per Year	Scope of Work	Contract Cycle
First 5 Kern	\$177,788*	Case Management, Summer Bridge, and Parenting classes	2025-2028 cycle
Planned Parenthood	\$35,000	Communication teenagers/parents' workshops, sex education	5-year pilot program 2023-2028 with yearly contract update
CalCAPA	\$44,000	Diaper Distribution	Pilot program funded through December 2025

***First 5 Kern Funding reduced by 15% for 2025-2028 Cycle.
 Loss of income of \$22,788 per fiscal year**

4



2025-2026 Budget

5



Community Action Partnership of Kern



Community Action Partnership of Kern

Oasis Family Resource Center



Ensuring Every Child Thrives

Oasis FRC Budget 2025-2026*

Fund 286

		Budget	%
Site Supervisor	Le Barbe, Eric Jean Marie	63,000.00	40.65%
Case Manager	Harpster, Ada	40,000.00	25.81%
Total Salaries		\$103,000.00	66.45%
Benefits		\$31,000.00	20.00%
Total Personnel		\$134,000.00	86.45%
			0.00%
Office and Program Supplies		\$749.00	0.48%
Rent/Occupancy Costs		\$8,000.00	5.16%
Communications/IT Support		\$1,000.00	0.65%
Travel/Mileage		\$2,000.00	1.29%
Postage		\$50.00	0.03%
Printing and Duplication		\$50.00	0.03%
Recruitment		\$250.00	0.16%
Insurance		\$1,600.00	1.03%
Equipment Repair/Maintenance		\$740.00	0.48%
Emergency Needs		\$	0.00%
Memberships		\$600.00	0.39%
Program Specific Audit		\$	0.00%
Total Services/Supplies		\$15,039.00	9.70%
Subtotal		\$149,039.00	96.15%
Indirect @ 4%		\$5,961.56	3.85%
		\$14,903.90	9.62%
GRAND TOTAL		\$155,000.56	100.00%

*15% decrease for new F5K 2025-2028

6



Oasis FRC 2023-2024 Supplemental Funds

**Fund
534**

Grant/Source of Funding	Focus	Amount Awarded	Amount Spent	Remaining Balance	Deadline	Indirect Costs
Planned Parenthood	Sex Education	\$35,000	\$19,242.00	\$15,758.00	N/A Unrestricted	10%
Kern Family Health Care	Baby Shower	\$4,500	\$4,500	\$0.00	7/31/2024	10%
Kern Family Health Care	Emergency Supplies & Laptop	\$5,000.00	\$5,000.00	\$0.00	12/31/2024	10%
First 5 Kern Baby Shower	Baby Shower	\$5,000.00	\$5,000.00	\$0.00	6/30/2024	Not Allowed
CAPK Foundation	Program & Emergency Supplies	\$5,840.00	\$5,840.00	\$0.00	12/31/2024	10%
First 5 Kern DHS	Emergency Supplies	\$10,000.00	\$10,000.00	\$0.00	6/30/2024	Not Allowed
Cal Capa: Diaper Supply Bank	Diapers & Staffing	\$37,440.00	\$15,440.00	\$22,000.00	4/30/2025	10%
Unrestricted Donations	Unrestricted	\$8,242.00	\$0.00	\$8,242.00	N/A	10%
		\$111,022.00	\$65,022.00	\$46,000.00	YTD Spending as of 10/18/2024	

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Client Outcomes 2023-2024

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Client Outcomes 2023-2024

Exceeded all First 5 Kern Goals: See next slide results

- ☐ Case Management Services including home activities
- ☐ Summer Bridge Program: Doubled goal with June and July Sessions
- ☐ Court Mandated Nurturing Parenting Classes: Offer 12-week classes every other quarter.
- ☐ Provide walk-in services for babies and children's 0-5 (F5K Aggregate Data). Partner with Head Start & WIC for referrals
 - ☐ 311 Unduplicated parents with children 0-5 received walk in services in 2023-2024 (70% higher than previous fiscal year)
 - ☐ 179 unduplicated parents with children 0-5 received walk in services YTD Q1 2024-2025
 - ☐ Provided services to 37 pregnant moms YTD (Jan-Oct 2024)
 - ☐ Provided services to 594 families (unduplicated) in last 12 months for 1269 inquiries providing baby items (Duplicated).



9



First 5 Kern Services



Focus Area	Service Category	Client Type	2023-2024 Results	Annual Target	YTD Results 2024-2025	% YTD (July-Oct 2024)
Parent Education & Support Services	General Case Management	Parents/Guardians	33	30	27	90%
Parent Education & Support Services	General Case Management	Children	40	30	29	97%
Parent Education & Support Services	Parent Education (Court-Mandated)	Parents/Guardians	12	10	7	70%
Early Childcare & Education	Home-Based Activities (Children)	Children	30	15	29	193%
Early Childcare & Education	Summer Bridge	Children	21	10	13	130%

**All goals are on track or already exceeded for current fiscal year.
4 month-period 33% expired**

10



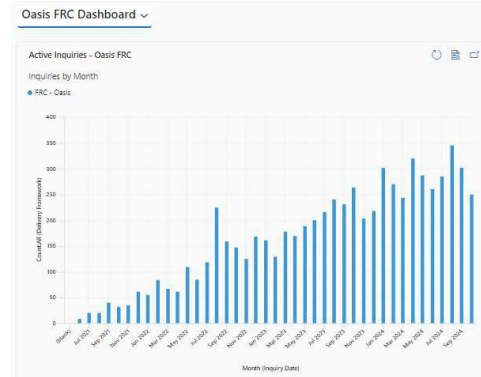
Client Outcomes 2023-2024

Provide CAPK & Non-First 5 Kern Services

3,114 Inquiries in last 12 Months (Duplicated Services) serving 601 households (Unduplicated)

- ☐ Utility Assistance: Intake in Ridgecrest
- ☐ Volunteer Income Tax Assistance
- ☐ Referrals to CES, Flood Ministries: Homeless assistance
- ☐ Emergency Assistance: Food, household items, bus passes, DMV vouchers, etc.
- ☐ Planned Parenthood Sex Education launched in January 2024
- ☐ CalCAPA Diaper Supply program started in December 2023
 - 289 children enrolled YTD (Goal 150 children)

Forecast 10% increase in next 12 months to provide services for 3425 inquiries (Duplicated Services)





First 5 Kern Services 2025-2026 Goals*

Focus Area	Service Category	Client Type	Annual Target
Parent Education & Support Services	General Case Management	Parents/Guardians	30
Parent Education & Support Services	General Case Management	Children	30
Parent Education & Support Services	Parent Education (Court-Mandated)	Parents/Guardians	10
Early Childcare & Education	Home-Based Activities (Children)	Children	15
Early Childcare & Education	Summer Bridge	Children	10

All F5K goals remain the same for next fiscal year 2024-2025

*Goals based on current contract. F5K 2025-2028 contract pending

13



Oasis FRC Goals



- PPM
 - 2 lift workshops for 20 teenagers and 20 parents/guardians
- Implement Rental Assistance \$75,000 earmarked for Ridgecrest
- Seek additional sources of funding to
 - Hire additional staff
 - Find additional office space
- Continue to network with the community
- Continue to meet the needs of the community
- Increase of volunteers/interns participation: LDS Church, Pathpoint, Kern County, Boeing, and individual volunteers

14



Opportunities and Challenges

15



Oasis FRC Opportunities



- Continue to extend CAPK Services to the rural area of Ridgecrest.
 - ☐ Seek additional resources within the agency for the Ridgecrest Community
 - ☐ Continue to collaborate within agency for expansion of services in Ridgecrest Community: VITA, HEAP, Food Bank, EKFRM HMIS Housing Navigators
- Seek additional training and resources for staff
 - ☐ Allows to apply for other source of funding: i.e. Car seat technician
 - ☐ Partner with community organizations to expand services: i.e. car seat event
- Continue to apply for additional funding through the foundation and grant administrator to extend range of services outside First 5 clients for under-served families (Children 6-18, seniors, and unhoused individuals)
- Add housing navigator to OFRC through HMIS program

16



Implemented Improvements from 2023-2024



Storage & Office Space

- Gain Additional Storage at Ridgecrest United Methodist Church for diaper storage at low cost \$600 per year (In addition to St Michael's Episcopal Church Storage) and C-Train

Staffing

- Fully staff FRC since May 2024 with 3.5 FTE
 - 1 FTE Program Manager & 1 FTE Case Manager First 5 Kern
 - 1 FTE Office Assistant: CalCAPA
 - ½ FTE HEAP Technician

Volunteers

- 1090 volunteering hours YTD (more than doubled previous year). Help alleviate workload of busy FRC.
- Regular volunteers through Pathpoint & Kern County

Emergency Needs

- Secured small grants to alleviate basic needs: car seats, baby items, hygiene kits, feminine products, household supplies, bus passes
- Received several large in-kind donations of children clothing and baby items
- Additional funding through CAPK Foundation

HEAP

- Provided HEAP benefits to 138 households for a total of \$139,491 (More than double previous year \$67,032 for 57 households)

Transportation

- Secured more funding to purchase gas cards and bus passes for clients

IT

- Major improvement in data collection with Power BI reports and implementation of dashboards
- Mitel Text Capability implemented for clients (currently individual, group text capability pending)

17



Oasis FRC Challenges Program & Community



- Reduced funding from F5K by 15%
 - No funding for office assistant and limited funding for all budget line items
- Lack of space
 - No space for additional employees if increasing head count
- Staff
 - Staff with limited bandwidth to keep up with increasing demand of walk-ins services
 - Limited time to help families with children 6-18 navigate resources
- Rental assistance is highly needed in Ridgecrest (Pending grant)
- HEAP Funding Limitations (Ran out of funds in October)
- Increase in homelessness
 - Limited resources for unhoused clients in Ridgecrest unless victim of domestic violence
- Need for After-School Programs
- Transportation
 - Clients lack of transportation still challenging due to limited hours of public transport operations
 - Costly and time consuming to access Bakersfield services

18



Oasis FRC Challenges Program & Agency



- Staffing
 - Costs of benefits reminds high in spite of small subsidy (Kaiser not available in Ridgecrest)
 - HMO not accepted in Ridgecrest
 - PPO is very expensive
- Food Bank
 - Loss of emergency food boxes
 - Challenges getting deliveries to Ridgecrest to provide full month supplies of non-perishable
- Additional Funding
 - Limited success with large grants (100K+) but great success with small grants
- Procurement
 - Limited choice of suppliers (not most cost effective)
 - Amazon is costly, seeking Walmart to purchase food
- Maintenance
 - Slow execution of work requests small and large projects
 - Deferred maintenance at Oasis Building

19



Questions?



20



Eric Le Barbé
Supervisor Youth & Community Services

(760) 248-3221 X7160

Oasis Family Resource Center

814 N. Norma St.

Ridgecrest, CA. 93555

[Oasis Family Resource Center – CAPK](#)

[Oasis Family Resource Center | Facebook](#)



Helping People... Changing Lives.

VITA 2025- 2026 Budget Development

PRESENTED BY: JACQUELYN GUERRA

DIRECTOR: FREDDY HERNANDEZ

1



Program Overview

2



Program Services



- **Free Tax Preparation**

Assistance for low- to moderate-income individuals and families.

- **Amendments & Prior Year Filings**

Help with correcting prior returns or filing taxes for previous 5 years.

- **ITIN Application Assistance**

Certified Acceptance Agent (CAA) services for Individual Taxpayer Identification Number (ITIN) applications.

- **W-4 Form Assistance**

Guidance on completing or updating W-4 forms.

- **Assistance with IRS & FTB Letters and Audits**

Support in responding to tax notices and audits.

- **Tax Credit Education**

Information on CA and federal Earned Income Tax Credit (EITC) and Child Tax Credit (CTC).

- **Multilingual Services**

Support in multiple languages to better serve the community.

- **Free Tax Law Training**

Free training for volunteers on tax law and IRS certification.

- **22 Seasonal Sites Across the County**

Wide availability with convenient locations during tax season.

- **Year-Round Site**

Access to tax services outside the regular tax season.

3



Current contracts for the 2024 – 2025 Fiscal Year

- The VITA Program currently has two contracts:
 - Volunteer Income Tax Assistance (VITA)
 - The California Earned Income Tax Credit (CalEITC)
- We are not expecting any additional contracts.

4



Volunteer Income Tax Assistance (VITA)

- The contract deadline – September 30, 2025
- The contract amount for the new season is - \$375,000
- 62% of this contract is tied to salaries and benefit expenses.
- 29% of this contract is tied to subcontractors.
- 9% of this contract is tied to subcontractors and operational expenses.

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The California Earned Income Tax Credit (CalEITC)

- The contract deadline – June 30, 2025
- The contract amount for the new season is - \$419,028
- 46% of this contract is tied to salaries and benefit expenses.
- 28% of this contract is tied to subcontractors.
- 16% of the contract pays for outreach efforts.
- 10% of this contract is tied to operational expenses.

6



Outcomes 2024-25

7

VITA 2023-2024 Outcomes

VITA Program:

- Funding awarded by IRS for 2023-24: \$325,000 (100% spent)
- Number of tax returns filed: 10,301
- Total refunds generated: \$13,481,816
- Federal EITC claimed: \$5,607,967
- Cost savings for taxpayers: \$3,090,300
- IRS certified volunteers: 68
- 100% pass 5/5 of our site review audits
- 2nd in our territory for tax return count (Alaska is 1st)



CalEITC Program:

- 2023-24: \$838,056 (100% spent)
- Outreach education done throughout Kern and Tulare Counties on CalEITC credits.
- In collaboration with CSET and UWKC, 48+ tax prep service sites.
- 905 ITIN clients



8



VITA Success Stories

During an outreach event hosted by The Wendale Davis Foundation, a volunteer visited our VITA booth and shared her inspiring story. She expressed her deep gratitude for our free tax services, explaining that her refund played a crucial role in helping her transition from homelessness into stable housing. She took a photo with our VITA team, highlighting the positive impact the program and our dedicated staff had on her journey to recovery.



Damarys Trevino, a sophomore in high school and first-time volunteer with VITA, shared her reflections: "This has been the most rewarding experience I've had working within the community. I've learned a lot, particularly about tax credits I didn't know existed, such as CalEITC, YCTC, FYTC, EITC, and more. I thoroughly enjoyed every day I volunteered and found myself becoming more interested each day. After volunteering with VITA, I feel equipped to share my knowledge with other students at my school and even with my teachers. Moreover, I feel more prepared for the future when I will have to file my own tax return. This is definitely something I look forward to continuing next year."



9



2025 - 2026 Goals

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VITA Program Goals



- **Partnerships**
 - Arvin High School
 - South High School
 - Mountain Communities FRC (Frazier Park)
 - Bakersfield Senior Center
 - Buttonwillow FRC
 - California Farm Workers (Delano)
- **Financial Education Asset Building Services (FEAB)**
 - Online banking education
 - Credit building/repair
 - Savings
- **Tax return count**
 - 2024-25: 11,500 goal
- **Site expansion**
 - 2024-25: 25 sites
- **ITIN Assistance**
 - 2024-25: 1,500 ITIN tax returns

11



Opportunities and Challenges

12



Opportunities

- Expand partnerships internally and externally for the purpose of subcontracting
- Additional unrestricted funding
- Paid internship collaborations (BYJP, ETR, DHS etc.)
- Increase staff education opportunities
- Increase financial education for clients throughout Kern County



13



Challenges

- ☐ Volunteer dedication
- ☐ Financial training and education
- ☐ IT and Operational support
- ☐ Additional VITA facility space for growth
 - ☐ Year-round outreach staff
 - ☐ Year-round financial educator
 - ☐ Volunteer space/client lobby area



14



Questions?



Helping People... Changing Lives.

Adult Re-Entry: 2025-26 Budget Development

PRESENTED BY:

ROSARIO MIRANDA

PROGRAM MANAGER

1



Program Overview

2



Program Summary

- ☐ Community Action Partnership of Kern's (CAPK) Warm Handoff and Reentry Services Program is designed to reduce rates of homelessness and recidivism in the reentering justice involved population within Kern County. CAPK proposes a multi-modal intervention strategy with complementary reentry service lines targeting known dynamic risk factors for homelessness and recidivism including housing stability, employment, and mental health. Case Management services will be provided using a Strengths-Based approach model that addresses immediate needs upon release and facilitates individual change to ensure self-sufficiency upon program exit.
- ☐ Adult ReEntry is financed by the Board of State and Community Corrections (BSCC) through December 2025.



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Client Outcomes 2024-2025

4



- 564 Justice Involved Contacts
- 45 Clients Housed
- 55 Clients Gained Employment
- 167 Current Caseload with 2 Housing Navigators



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Goals for 2025-26

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GOALS
Increase staff
Increase client contacts
Increase housed clients
Obtain Prop 47 Grant
Obtain BSCC ARG Cohort 4 2026/2029



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2025-26 Budget

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 	<table> <tr> <th>Adult Re-Entry</th><th>276</th></tr> <tr><td>Salaries</td><td>\$140,417.00</td></tr> <tr><td>Benefits</td><td>\$44,933.00</td></tr> <tr><td>Space Cost</td><td>\$16,000.00</td></tr> <tr><td>Communication</td><td>\$2,500.00</td></tr> <tr><td>Printing</td><td>\$1,500.00</td></tr> <tr><td>Hiring Costs</td><td>\$500.00</td></tr> <tr><td>Misc. Expense</td><td>\$756.00</td></tr> <tr><td>Travel</td><td>\$4,000.00</td></tr> <tr><td>Tuition</td><td>\$5,000.00</td></tr> <tr><td>Outreach</td><td>\$9,500.00</td></tr> <tr><td>Subaward</td><td>\$2,500.00</td></tr> <tr><td>Client Incentives</td><td>\$23,136.00</td></tr> <tr><td>Client Education</td><td>\$10,000.00</td></tr> <tr><td>Indirect</td><td>\$24,476.00</td></tr> <tr><td>Total</td><td>\$285,218.00</td></tr> </table>	Adult Re-Entry	276	Salaries	\$140,417.00	Benefits	\$44,933.00	Space Cost	\$16,000.00	Communication	\$2,500.00	Printing	\$1,500.00	Hiring Costs	\$500.00	Misc. Expense	\$756.00	Travel	\$4,000.00	Tuition	\$5,000.00	Outreach	\$9,500.00	Subaward	\$2,500.00	Client Incentives	\$23,136.00	Client Education	\$10,000.00	Indirect	\$24,476.00	Total	\$285,218.00
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Total	\$285,218.00																																

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Opportunities and Challenges

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Opportunities	Challenges
ARG Cohort 4 2026/2029 BSCC	Buy-in from Partners
Prop 47 Grant City of Bakersfield	Affordable housing
Cal-Aim Justice Involved	Funding



11



Questions?

Rosario Miranda
Program Manager
Adult Re-Entry Program
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12



Helping People... Changing Lives.

CES/Cal-Aim: 2025-26 Budget Development

PRESENTED BY:

JOSEPH AGUILAR

CES PROGRAM MANAGER

1



Program Overview

2



Program Summary

CalAIM

CES is Kern County's homeless response system designed to assist all Kern County communities in ending homelessness by providing a clear and systematic pattern for individuals to quickly access the most appropriate services.

Cal-Aim is a new initiative by the Department of Health Care Services (DHCS) to improve the quality of life and health outcomes of Medi-Cal beneficiaries by implementing broad delivery of system, programmatic, and payment system reforms. CAPK is a CBO of KHS Cal-Aim Services and approved to provide Housing Navigation, Housing Deposit, Housing Sustainability, and Day Habilitation Services.

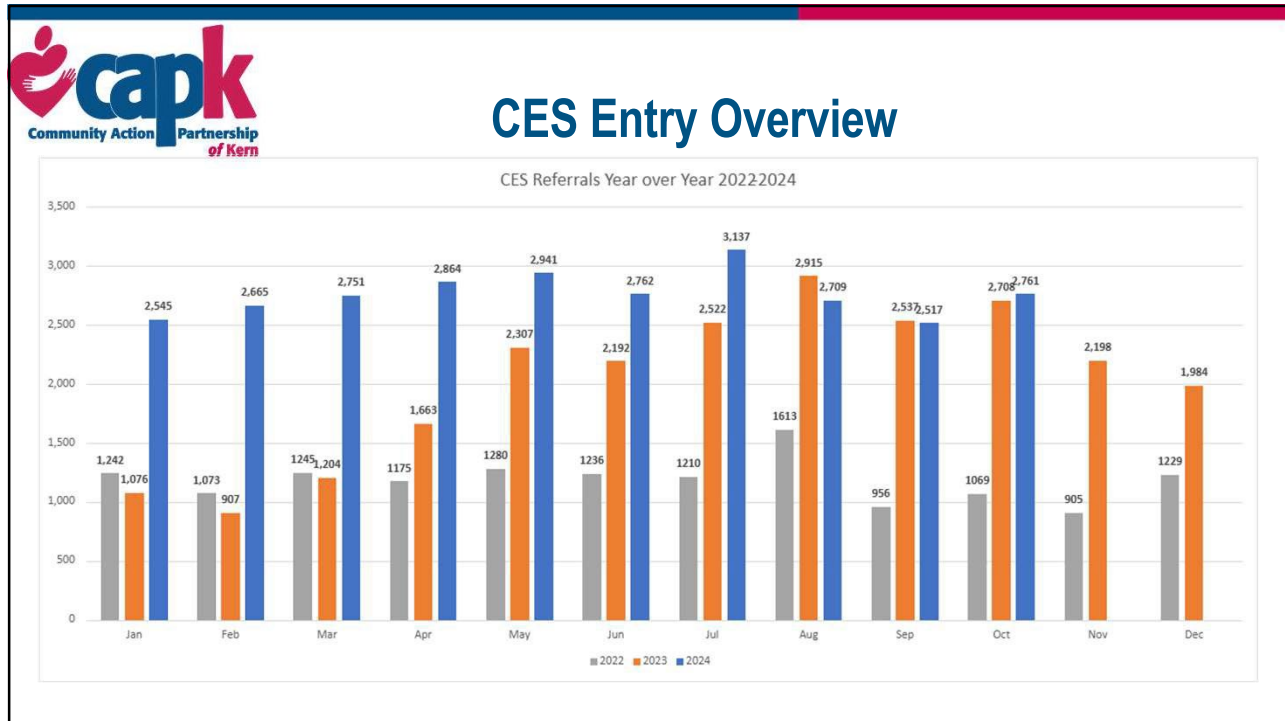


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Client Outcomes 2024-2025

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capk
Community Action Partnership
of Kern

Cal-Aim Overview

Housing Transition Navigation Services	YTD 2023 / Oct 2024
Total number of clients enrolled into Calaim Services	75 clients per Navigator
Number of billable services per client per month (i.e., one-on-one case management, landlord engagement, obtaining vital documents)	4,072 / 8,553
Housing & Furnishing Deposits (SRV4d)	YTD
One-time Deposit use, up-to \$5000 per client (includes housing deposits, furnishing, appliances)	64 / 159
Housing Tenancy and Sustaining Services	YTD
Housing Placements	83 / 88

As of September 2024, Cal-Aim has \$326,897.52 in private revenue

6



Goals for 2025-26

7



Coordinated Entry In the Works

CES continues to develop new ways to streamline its process and ensure it is improving the homeless response system in an equitable and trauma-informed manner that aligns with CAPK's mission and CoC strategic plan.

Some of the steps in work to achieve these goals:

- Development of CES "Roadmap to Housing" creating a visual for resources within our homeless response system
- Continue to streamline services between Cal-Aim and CES to leverage services
- Implementation of CES campaign through 2-1-1 & expanding CES hours of operation: reducing wait times and engaging with more clients attempting to access the homeless response system
- Continue to engage with community partners to create additional access points
- Continue to seek funding opportunities to fund additional staff

8



Cal-Aim Services in Action

CAPK Cal-Aim serves as a model for other for other agencies, setting the standard for innovation and process improvement across Community Based Originations (CBOs). It is continually focused on refining service delivery and leveraging Cal-Aim services to strengthen hour homeless response system.

Goals/Working Steps:

- Continue to streamline services between Cal-Aim and CES to leverage services
- Developing a robust Day Services program to provide clients with the necessary tools needed for housing
- Continue to foster KHS relationship to expand services to KHS ECM Services
- Expanding KHS Cal-Aim number of staff to offset KHS waiting list for Cal-Aim services
- Expanding Cal-Aim services to another managed care provider, Anthem

9



2025-26 Budget

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Coordinated Entry System							
	CSBG	HUD	HHAP 4 (276-73)	HHAP 4 (276-75)	HHAP 5 TBD	ERG	HOME TBD
Salaries	\$25,859	\$163,111	\$18,667	\$18,632	\$145,970	\$34,434	\$147,344
Benefits	\$8,275	\$52,196	\$5,973	\$5,963	\$46,711	\$11,019	\$45,677
Supplies	\$30,079		\$15,000	\$10,000			\$13,300
Utilities	\$4,500		\$4,500				\$8,582
Facility Repairs	\$5,750		\$5,269	\$5,269			\$10,417
Communication			\$500	\$500			
Travel	\$4,500		\$3,000	\$3,000			
Risk Insurance			\$3,000	\$3,000			
Indirect	\$17,725	\$21,531	\$4,091	\$4,091	\$19,269	\$4,547	\$22,532
Total	\$96,688	\$236,838	\$60,000	\$60,000	\$211,950	\$50,000	\$247,852
Revenue	\$96,688	\$236,838	\$60,000	\$60,000	\$211,950	\$50,000	\$247,852

11



Cal-AIM	
Salaries	\$598,134
Benefits	\$191,404
Supplies	\$6,000
Software	\$6,000
Space Costs	\$22,503
Communication	\$3,000
Hiring Costs	\$1,000
Misc. Expense	\$1,000
Travel	\$5,347
Membership Dues	\$1,000
Tuition/ Registration	\$7,500
Client Services	\$108,000
Indirect	\$92,839
Total	\$1,043,727
Revenue	\$1,043,727

CalAIM

12



Opportunities and Challenges

13



Coordinated Entry System

- Access to services in rural areas
- Increase in response times
- Staff recruitment and retention

Cal-AIM

- Seed money for incubator projects
- Expanding services to other CSS or ECM
- Larger location
- Additional staff

14



Questions

Contacts

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Helping People... Changing Lives.

M Street: 2025-26 Budget Development

PRESENTED BY:

LAURIE HUGHEY

TITLE: PROGRAM ADMINISTRATOR

1



Program Overview

2



Program Summary

The M Street Navigation Center provides food, shelter, clothing, personal hygiene items, laundry services, personal possession storage, pet care, kennels, transportation, and 24/hr., security for guests. M Street partners with other agencies to provide Substance Abuse, Medical/Dental and Mental health services, housing and navigation assistance, case management as well as information and referral services.

Safe Camp provides food, tents, canopies, sleeping bags, personal storage, transportation, and pet food. Safe Camp will be provided with similar services as M Street, Mental Health/Substance Abuse, Medical/Dental, housing and navigation assistance, case management, Information and Referrals and 24/hr security for guests.



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Client Outcomes 2024-2025

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- 62 exits into permanent Housing/ M Street
- 1715 total clients served/ M Street
- 13 exits into permanent housing from Safe Camp
- 646 total clients served from Safe Camp
- 13 clients graduated from Project Hire Up (1 from Safe Camp)
- 62 participated in the first M Street/ Safe Camp Job Fair



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Goals for 2025-26

6



- Expansion of Safe Camp
- Expansion of M Street laundry/shower services
- Add Employment Services for both M Street and Safe Camp
- Add Lead Shelter Worker Position (Responsible for training new shelter worker for shifts)
- Additional Navigators for safe camp
- Increase bed capacity for M street (specifically male beds)
- Increase housing sustainability through Income and Employment
- Increase client participation in Mental Health/Substance Abuse services
- Increase community Engagement to change the stigma on homelessness



7



2025-26 Budget

8

	M Street Navigation Center and Safe Camping/Parking		
	Salaries	\$945,663	\$291,549
	Benefits	\$294,336	\$92,125
	Supplies	\$85,000	\$30,000
	Utilities	\$116,700	\$21,400
	Maintenance	\$80,000	\$10,000
	Security	\$472,000	\$494,200
	Communication	\$18,000	
	Hiring Expense	\$1,000	\$1,000
	Travel	\$7,500	
	Membership Dues	\$375	
	Vehicle Repair	\$1,500	
	Equipment Lease	\$3,000	\$45,6000
	Tuition	\$14,000	
	Risk Insurance	\$5,400	
	Client Services	\$200,000	\$111,000
	Contingency	\$224,448	\$62,966
	Indirect	\$246,893	\$115,984
	Total	\$2,715,815	\$1,275,824

9



Opportunities and Challenges

10



Opportunities

- Gain public's trust
- Change stigma on homelessness
- More community engagement i.e. Job Fairs, and employment workshops

Challenges

- Reluctant to receive mental health/ substance abuse services.
- Criminal Backgrounds
- Undocumented Population
- Lack of after care case management (To reduce recidivism)
- We are starting to see more aggressive population



11



Questions?



12



Administrative Services



Helping People... Changing Lives.

Operations: 2025-26 Budget Development

PRESENTED BY:

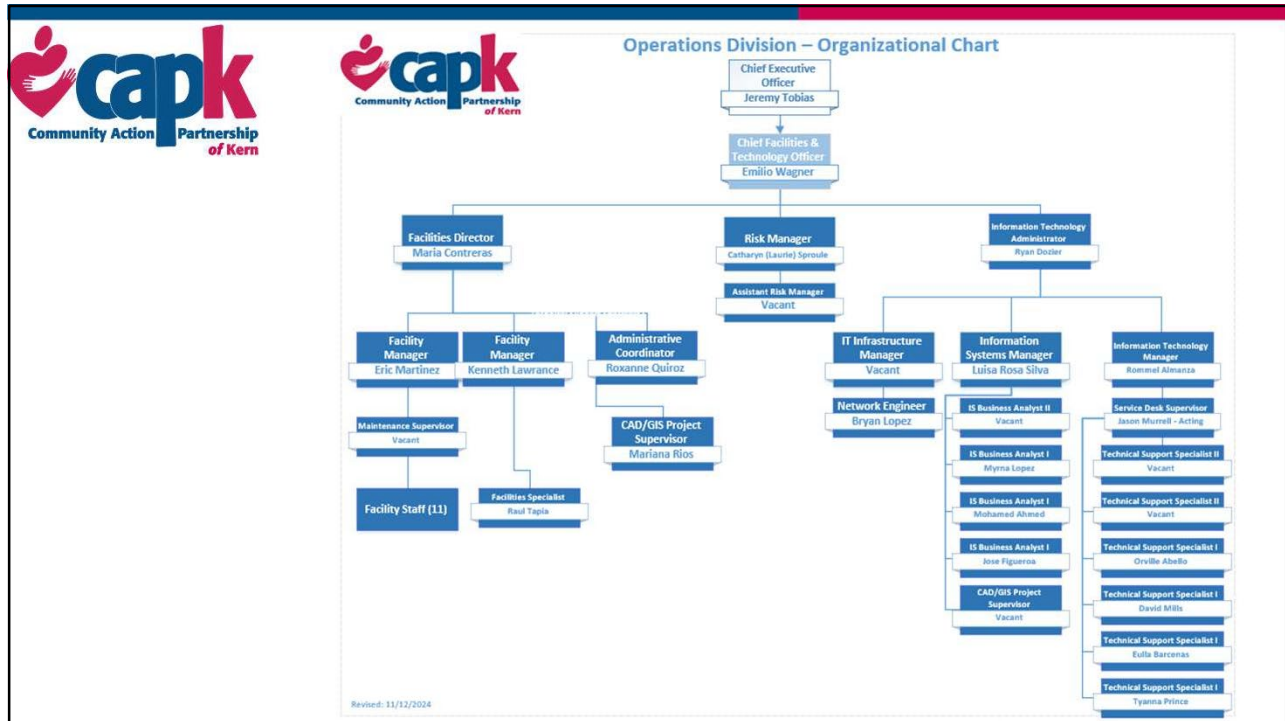
EMILIO WAGNER, CHIEF FACILITIES &
TECHNOLOGY OFFICER

1

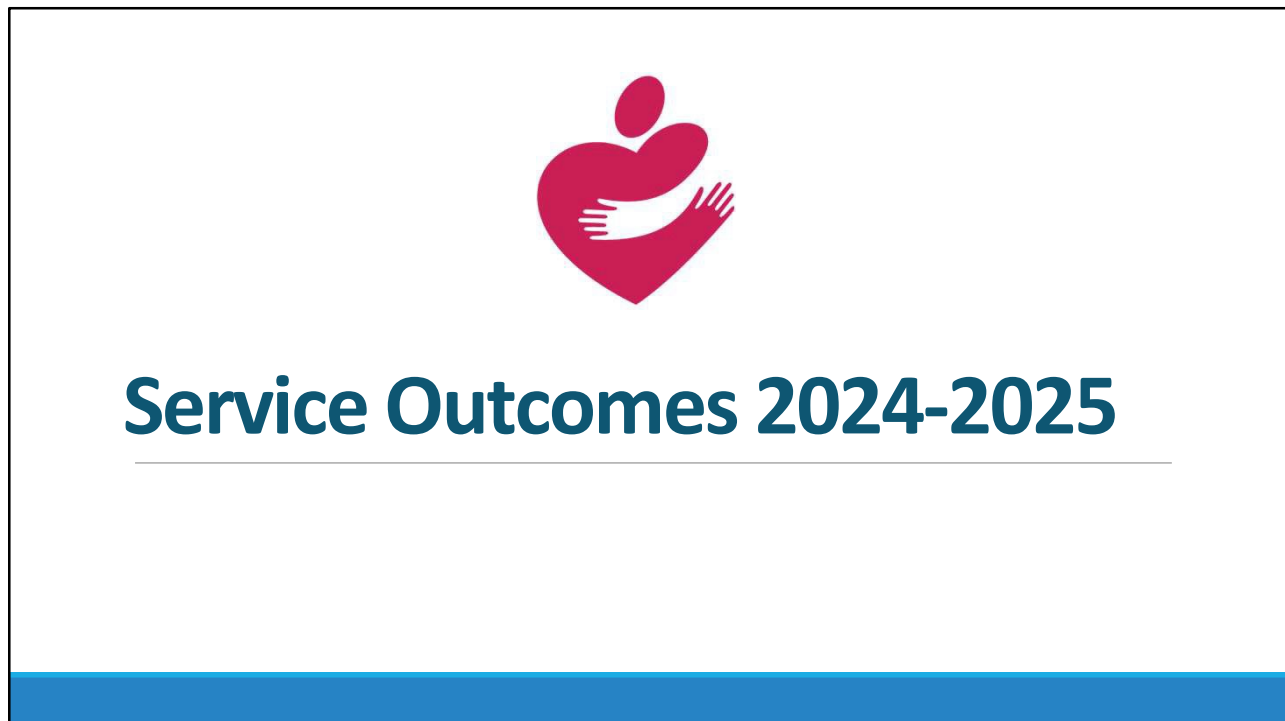


Division Overview

2



3



4



Facilities

Building Maintenance

- 3,760 Workorders processed
- Average 313 work orders per month
- Head Start Vehicle Maintenance
- Upgrade of building access system
- Installation of asset cameras:
 - Operations

Building Renovations

- Relocation of Admin Offices
- Food Bank: Food Pantry remodel
- M&O building relocation:
- Security fencing upgrades: Food Bank, M&O, Central Kitchen
- Sterling kitchen remodel
- Harvey Hall kitchen remodel
- LBNC: Safe camping improvements
- Relocation of MCAP & WIC

Construction

- Food Bank Expansion
- Central Kitchen Construction
- Tenant Improvements of 18th Street
- FHCC: Sports Field lighting & Fencing
- Barnett House Tenant Improvements
- Angela Martinez warehouse conversion to teacher resource room.
- 1303s submitted for McFarland & Tehachapi modular replacements.

5



Information Technology

Ticketing

- 7,083 Help desk tickets processed
- Average 590 tickets per month
- Common tickets:
 - Password reset
 - Printer Access
 - SharePoint access
 - Account creation
 - Network connectivity
 - Phone issues

Projects

- Restructured IT department to enhance service delivery
- Conversion to Ring Central Phone System
- Network upgrades
 - Decentralize network into segments
 - Firewalls/Routers various programs
 - ISP upgrades
- PC replacement hardware deployment
- E-rate renewal application

Infrastructure

- Network security Strengthening based on vulnerability assessment.
- ISP upgrades
- Server software patch schedule

6



Information Systems

Application Services Life Cycle

- ▢ Application planning
- ▢ Application Development
- ▢ Application User testing
- ▢ Application goes live
- ▢ Application enhancements
 - ▢ Follows same life cycle

Projects

- ▢ Universal Intake
- ▢ Volunteer Management
- ▢ Contract Management
- ▢ In-Kind Management
- ▢ Cheers for Peers
- ▢ Case Management Application
- ▢ CalAIMS – KHS – Data upload process
- ▢ Field Service – Customized Maintenance work order system
- ▢ Food Bank data capturing

7



Risk Management

Insurance

- ▢ Successful conversion to INSURICA for workers compensation and property casualty insurance broker services.
- ▢ Workplace violence program developed.
- ▢ Vehicle Incidents are down from 10 in 2023 to 5 for 2024
- ▢ Property vandalism & theft is down from 42 in 2023 to 22.

Projects

- ▢ Explore alternatives to Worker's Compensation policy, such as Captive.
- ▢ Risk Assessment conducted by INSURICA
- ▢ Implemented auto GPS tracking as required by the auto insurance carrier.

8



Goals for 2025-26

9



Facilities

- ▢ Pool to allocate maintenance staff based on time spent on work order
- ▢ Develop a deferred maintenance plan
- ▢ Transition to field service work order system
- ▢ Customer Service training
- ▢ Develop facility mapping & document management

Information Systems & Technology

- ▢ Develop Internet Service Provider RFP for E-rate.
- ▢ Completion of Client Data Platform
- ▢ Hire Help Desk Supervisor to enhance customer service
- ▢ Develop Data workflow for Food Bank using Feeding America funding
- ▢ Customer Service training
- ▢ Technology Training
- ▢ Develop GIS mapping standards

Strategic Goals

Risk Management

- ▢ Develop job description for Risk Administrator.
- ▢ Fill the vacant Assistant Risk Manager position
- ▢ Update safety policies/format and establish approval cycle
- ▢ Research and update the business continuity plan
- ▢ Enhance inspection/reporting process and frequency

10



2025-26 Budget

11

			
Proposed Budget		2024-2025 Budget	Difference
SALARIES	2,026,037.00	SALARIES	1,734,146.00
BENEFITS	662,746.00	BENEFITS	468,220.00
TRAVEL	25,500.00	TRAVEL	37,000.00
SPACE COSTS	452,000.00	SPACE COSTS	255,500.00
SUPPLIES	115,000.00	SUPPLIES	108,000.00
EQUIPMENT	0	EQUIPMENT	225,205.00
CONSULTANT/CONTRACT SERVICES	225,000.00	CONSULTANT/CONTRACT SERVICES	248,000.00
OTHER OPERATING COSTS	363,430.00	OTHER OPERATING COSTS	551,850.00
Proposed Budget 2022-2023	3,869,713.00	Budget 2021-2022	3,627,921.00
			241,792.00

12



<u>SALARIES</u>			<u>CONSULTANT/CONTRACT SERVICES</u>		
5105	Salaries	2,026,037.00	6505	Legal Fees	00.00
		2,026,037.00	6520	Consultant Services	70,000.00
<u>BENEFITS</u>			6525	Software Support/Maintenance	150,000.00
5205	FICA/FICA-MED Expense	662,746.00	6530	Subcontract Labor	5,000.00
		662,746.00			225,000.00
<u>TRAVEL</u>			<u>OTHER OPERATING COSTS</u>		
6105	Local Travel - Staff	3,500.00	6605	Communication Services	75,000.00
6120	Out of Town Travel - Staff	4,500.00	6610	Postage	150.00
6135	Per Diem - Staff	2,500.00	6620	Risk Insurance	265,680.00
6150	Vehicle Gasoline	15,000.00	6625	Hiring Costs	500.00
		25,500.00	6640	First Aid	00.00
<u>SPACE COSTS</u>			6645	Tuition and Registration Fees - Staff	7,500.00
6205	Rent/Lease	00.00	6660	Equipment Rent/Lease	12,000.00
6210	Repair/Maintenance/Incidental Alterations	65,000.00	6665	Equipment Repair/Maintenance	2,500.00
6230	Security/Alarm	10,500.00	6667	Vehicle Repair/Maintenance	3,000.00
6235	Utilities	175,000.00	6680	Training Expenses	4,000.00
6240	Property Taxes	500.00	6715	Licensing/Misc Fees	1,500.00
		251,000.00			363,430.00
<u>SUPPLIES</u>			<u>DEPRECIATION</u>		
6305	Supplies	25,000.00	7905	Depreciation Expense	201,000.00
6310	Computer & Peripheral Supplies	30,000.00			201,000.00
6315	IT Communication Supplies	00.00			
6320	Computer Software	60,000.00			
		108,000.00		Proposed Budget	3,869,713.00

13



Opportunities and Challenges

14



Opportunities

- ☐ Enhance the customer experience
- ☐ Develop efficiencies to provide better service
- ☐ Evenly distribute the workload
- ☐ Develop pathways of growth

Challenges

- ☐ Budget limitations
- ☐ Availability of resources
- ☐ Availability and experience of potential candidates

15



Questions?

16



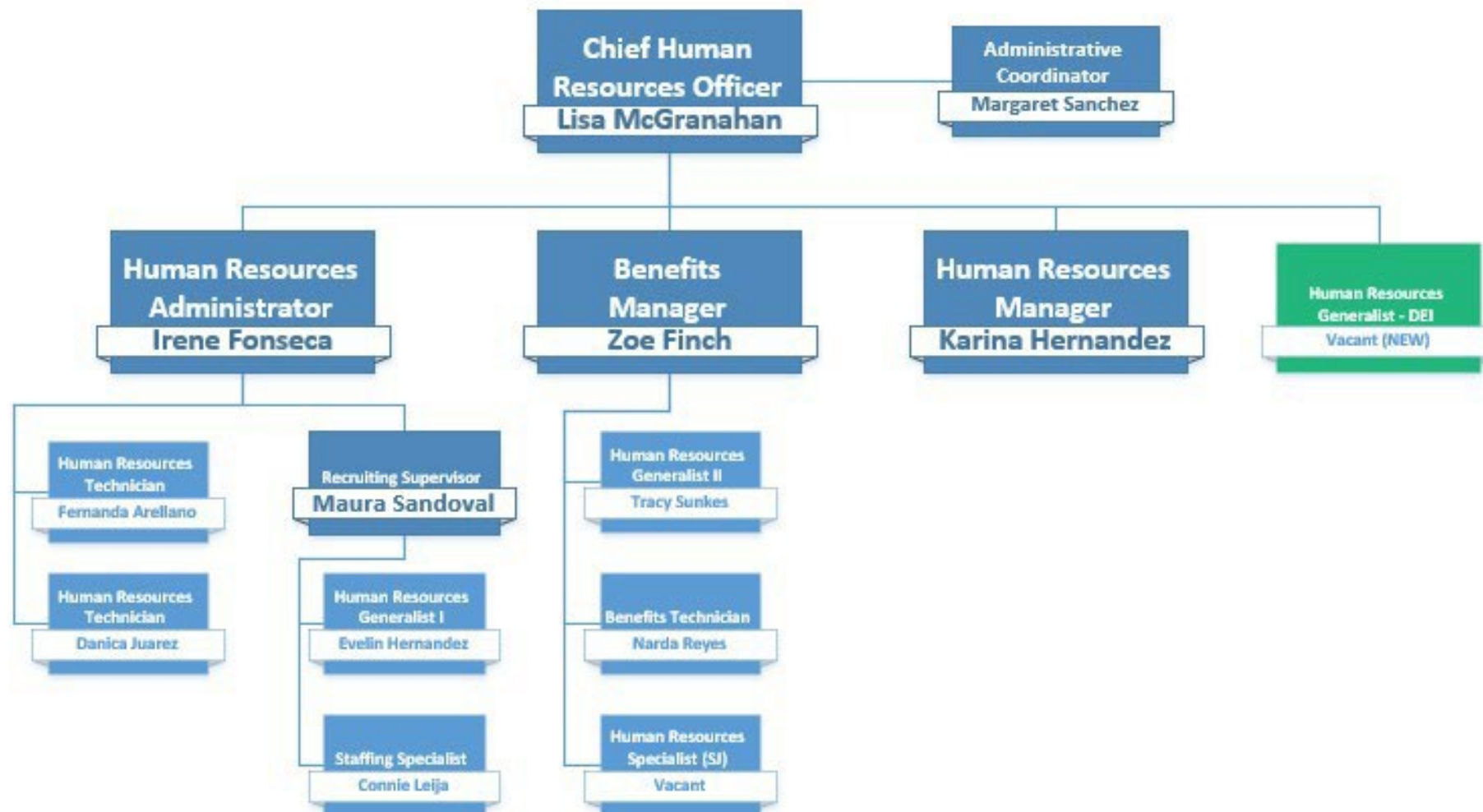
Human Resources: 2025-2026 Budget Development

PRESENTED BY: LISA MCGRANAHAN
CHIEF HUMAN RESOURCES OFFICER



Department Overview

Human Resources



Functions of Human Resources





Who Do We Serve?

Research indicates that the rule-of-thumb staff ratio for an organization is 1.2 full-time HR staff per 100 employees.

- Current Count of CAPK Employees: 1,011
- 1,011 employees = 14 HR team members
- Current HR staff: 12 team members



Goals for 2025-2026



CAPK seeks to be an employer of choice and attract and retain a high-quality workforce to achieve the organization's desired results.

- Fully transition retirement and group life benefits to Unum, aiming for full integration of all ancillary benefits, including a leave management system, by mid-2025.
- Recruit and onboard a DEI Generalist by January 2025.
- Help strengthen self-sufficiency in our community by launching a new initiative focusing on employment readiness, job placement & development, and job searching tools (late 2025).
- Introduce new wellness programs focused on mental health and physical well-being.



Budget for 2025-2026



COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND- HUMAN RESOURCES DIVISION
PROPOSED BUDGET REVISION 2025/26

	Original Budget	Proposed Budget	Difference	Remarks
Salaries	\$ 860,162.7	\$ 927,858	\$ 67,231	
Benefits	<u>258,188</u>	<u>324,750</u>	<u>66,562</u>	
TOTAL PERSONNEL COSTS	1,118,815	1,252,608	133,793	Increase is 12.0%
TOTAL OPERATING COSTS	<u>283,130</u>	<u>283,130</u>	-	Increase is 0.0%
TOTAL	<u>\$1,401,945</u>	<u>\$1,535,738</u>	<u>\$ 133,793</u>	Increase is 9.5%
Date Prepared: 10/21/2024				



Opportunities & Challenges

Challenges

- Continuous evolving company culture.
- Need for continuous improvement of competitive and/or modern benefits and retention.
- Frontline leadership are overwhelmed by the rapid growth of job responsibilities.

Opportunities

- Well-developed and DEI-savvy workforce.
- Provide comprehensive mental health benefits, especially to employees in trauma-based centers.
- New community initiative for self-sustaining employment (closing the gap of client life cycle).



New Initiative: Job Readiness Program (Client Life Cycle)

We want to expand CAPK's community support by identifying individuals and assisting them with acquiring the skills and confidence necessary to become self-sustaining and thrive in today's dynamic landscape. We want to help our community with long-term sustainable employment by offering:

- Employment Classes
 - Resume writing
 - Interview skills
- Job Placement and Development
- Job Searching Tools
- And more!



HR Emerging Trends

Emerging Trends for 2025

- AI and emerging technologies and proposed legislation.
- Whole-person wellness with a mental health focus.
- Strategic mobility as opposed to attrition and retention (are employees moving to where they need to be?).
- Competency-based decisions, fostering creativity for employee-centric solutions (continuous improvement).
- Cultivating leaders and leadership competencies (CompEase).



Questions?



Helping People... Changing Lives.

Finance Department: 2025-26 Budget Development

PRESENTED BY:

- GABRIELLE ALEXANDER, DIRECTOR OF FINANCE
- TRACY WEBSTER, CFO

1



Finance Overview

2



Mission Statement

The finance department at CAPK is committed to fostering economic equity and alleviating poverty by practicing prudent financial stewardship, implementing inclusive strategies, and cultivating meaningful community partnerships. We achieve this mission through transparent, accountable, and respectful relationships with our employees and stakeholders, ensuring that every decision contributes to a sustainable and equitable future for all.

3



4



PROPOSED STAFFING REALIGNMENT:

1. Add Controller and reallocate positions between transaction processing and grant management
2. Rethink procurement – Replace Manager with Supervisor and reduce a position
3. Continue to use systems to gain operational efficiency through automation:
 - ADP
 - SageInacct

5

Finance Functions



6



Goals for 2025-26

7



- Fully implement Sage Intact
 - Go Live: January 1, 2025
- Continue to provide real time financial information to program staff through monthly Budget to Actual meetings. Launch dashboarding for individual programs to improve spending and budgeting capabilities.
- To ensure adequate staffing levels through the next political administration, we will evaluate current job duties, identify critical roles, and align workforce needs with organizational priorities. This proactive approach will help maintain operational efficiency and adapt to potential changes in policies and resource availability.

8



2025-26 Budget

9



Description	2025/2026			
	2024/2025 Budget	Proposed Budget	Difference	% Change
Salaries	1,913,413	2,075,929	162,516	8.5%
Benefits	485,103	582,629	97,526	20.1%
Total Personnel Cost	2,398,516	2,658,558	260,042	10.8%
Operating Costs	639,900	641,900	2,000	0.3%
Total	3,038,416	3,300,458	262,042	8.6%

- Increase in Personnel is the result of adding a Controller and an additional Accounting Technician.

10



Opportunities and Challenges

11



Opportunities

- Staffing
 - Grow staff from within into specialties and promotions
- Training
 - Sage Implementation
 - Goal 6 of the Strategic Plan
 - Greater data reliability
- New Banking Relationship – CBB
 - Increased technology strengths will result in being nimbler and more precise

Challenges

- Economic Uncertainty
 - Changes in funding sources may reduce indirect funding
- Training
 - Sage Implementation continues to be disruptive
- New Banking Relationship – CBB
 - Change is disruptive

12



Finance Trends for 2025

13



1. Cash flow continues to be important in 2024/2025 as we grow programs and experience delayed reimbursement.
2. The implantation of new software will bring an opportunity for increased transparency and efficiency utilizing advanced analytics to provide actionable insights, aligning financial planning with strategic goals and program outcomes.
3. The uncertainty of the next administration will require us to be increasingly nimble and be able to continue a high level of customer service and accuracy.
4. We will work more closely with program and development teams to ensure budgets and financial strategies are aligned with organizational objectives.

14



Questions?



Helping People... Changing Lives.

Community Development : 2025-26 Budget Development

PRESENTED BY: PRITIKA RAM

CHIEF BUSINESS DEVELOPMENT OFFICER

1



Program Overview

2



The services under the Community Development Division range from fund and grant development/research to outreach and media/public relations, as well as new business development.

This includes project management of agency level initiatives, such as the 2021-25 Strategic Plan, Community Services Block Grant (CSBG) items, Results Oriented Management and Accountability (ROMA) model, and CAA-related plans, Program, Review and Evaluation Committee (PRE), and special projects.

Further, the Division includes oversight of the CAPK Foundation and programs, such as the 2-1-1 Call Center and the Community Schools program in partnership with the Bakersfield City School District, and special projects like the California Jobs First initiative.

3



Goals for 2025-26

4



- Grant Administration
 - Continue to work closely with the programs to identify opportunities for growth and enhancement.
 - Create impact reports to measure success of funds acquired.
 - Results Oriented Management and Accountability (ROMA)
- Outreach and Promotion
 - Resource Fairs
 - Increased Marketing and Targeted Campaigns
 - Staff centric trainings and growth
 - Program specific services
- Strategic Plan Management and Use
 - Sunset current Strategic Plan
 - Complete Planning Phase and board approval (June – August 2025)
- Increased grant-based initiative and programs
 - California Jobs First (CJF) Catalyst Fund (ends 9/30/2026)
- New or Perspective Growth
 - Financial Education/Literacy Program
 - Affordable Housing Plan
 - New Business Lines (not budgeted)
- Data Tracking and Implementation
 - Program, Review, and Evaluation (PRE) Committee and program reports
 - Volunteer Management – *lead internally by outreach team*
 - *In partnership with the IS team:*
 - *Interagency Referrals – Assigned internal staff as project manager*
 - *Client Data Platform, in conjunction with Data Services and technology consultant*
 - *Use of dashboard*

5



2025-26 Budget

6



Major Highlights

Given limited funding, the Division will maintain current staffing levels and adjust operational support accordingly.

- Direct charge of staff, as applicable.
- Stabilized Staffing (Admin, Grants, Outreach) – no new positions.
- Stable agency-level initiates trainings/certifications (i.e., ROMA, CCAP, Pathways)
- Stable community engagement (e.g., grant-led initiatives)
- Special projects – funded
 - CalCAPA Diaper Distribution
 - KCCD CJF
 - KCCD HRTTP marketing

7



Opportunities and Challenges

8



- Opportunities
 - Build capacity of staff among the grants and marketing service lines
 - Increase grant applications and submissions
 - Increase unrestricted funds through the CAPK Foundation
 - Increase visibility and positive engagement
- Challenges
 - Volume and pace of new opportunities
 - Identifying the right opportunities that align with the agency's goals
 - Meeting quality of service expectations during growth periods
 - Improve data collection among program staff
- Areas of Focus
 - Evaluation of program performance and incorporation of ROMA.
 - Staff capacity to meet program demand
 - New business lines (i.e., CVAF)

9



Questions?

10



CAPK Foundation



CAPK Foundation FY 2025 Budget Development

PRESENTED BY: CATHERINE ANSPACH
DIRECTOR OF DEVELOPMENT

1



Program Overview

2



The CAPK Foundation was created to address the immediate funding needs of Community Action Partnership of Kern (CAPK) and to develop unrestricted funding sources to support programs that serve people who are facing poverty and economic disadvantage.



It is the philanthropic catalyst that provides the essential tools and resources CAPK needs to transform communities into places where poverty is rare, homelessness is brief, the hungry are nourished, and children and families have an equal chance to reach their full potential.

3



Goals for 2025

4



**Grow established program-
targeted campaigns
to reach funding gap needs**

Huggy Heart Campaign



Have raised over \$30,000 since
the campaign's inception in 2022

Friendship House Mixer



Raised \$16,942 FY24

5



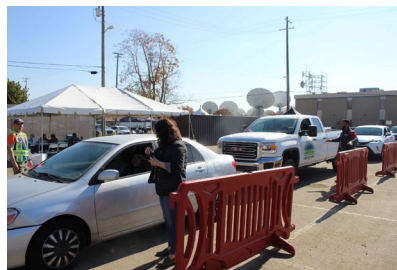
**Grow established program-
targeted campaigns
to reach funding gap needs**

M Street Thanksgiving Meal



Raised \$4,785 FY24

KGET Holiday Food Drive



Raised \$9,878 FY24

HeadStart Coat Drive



Fundraising \$20,000 to
distribute 1,350 new coats

6



Establish Workplace Giving Campaigns to increase funding to the programs

Recently added Donor Relations Administrator in 4th quarter 2024 to develop and execute:



Internal Employee Giving Program

The Employee Giving Program launching January 1, 2025, allows CAPK employees to make post-tax donations to support specific CAPK programs directly through payroll deductions.

This program offers employees a way to financially support CAPK's mission, with the flexibility to select initiatives they are passionate about. Participation is entirely voluntary. *Donations can be made anonymously for privacy.*

Corporate Employee Giving Program

Facilitates a steady stream of donations as it helps with growing CAPK's donor base, workplace giving enables additional support from generous donors to help make progress toward achieving our mission.

7

Increase Funding for Food Bank through Annual Appeal



Mailing Outreach to over 14,000 Homes

Help us fight food insecurity in Kern County

This holiday season, we invite you to join us in our fight against food insecurity. Your generosity today can nourish lives and change futures.

Spectrum TV Ads targeting End of Year Giving

NETWORKS	TOTAL SPOTS	Time Frames and Spot Placement Times
Freeform	13	M-Su, 4p-12m
Hallmark	13	M-Su, 4p-12m
Lifetime	13	M-Su, 4p-12m
Food Network	13	M-Su, 4p-12m
E!, Freeform, Hallmark, OWN, VH-1 and WE	30	Frequency Spots (M-Su, 10a-12m)
TOTALS	82	

8

Hold Signature Fundraiser to raise awareness and funds



2024

Attendance: 350 persons

Net Total Raised: \$70,000

Saturday, June 7, 2025

The Nirvana Estate

Est. Attendance: 400 persons

Net Goal: \$100,000



9



2025 Budget

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FY 2025 Budget Overview



Revenue

- Total projected revenue: **\$1,147,483**
 - **\$497,500** from CAPK program fundraising
 - **\$175,000** from the Gourmet for Good event
 - **\$474,983** operational transfer from CAPK

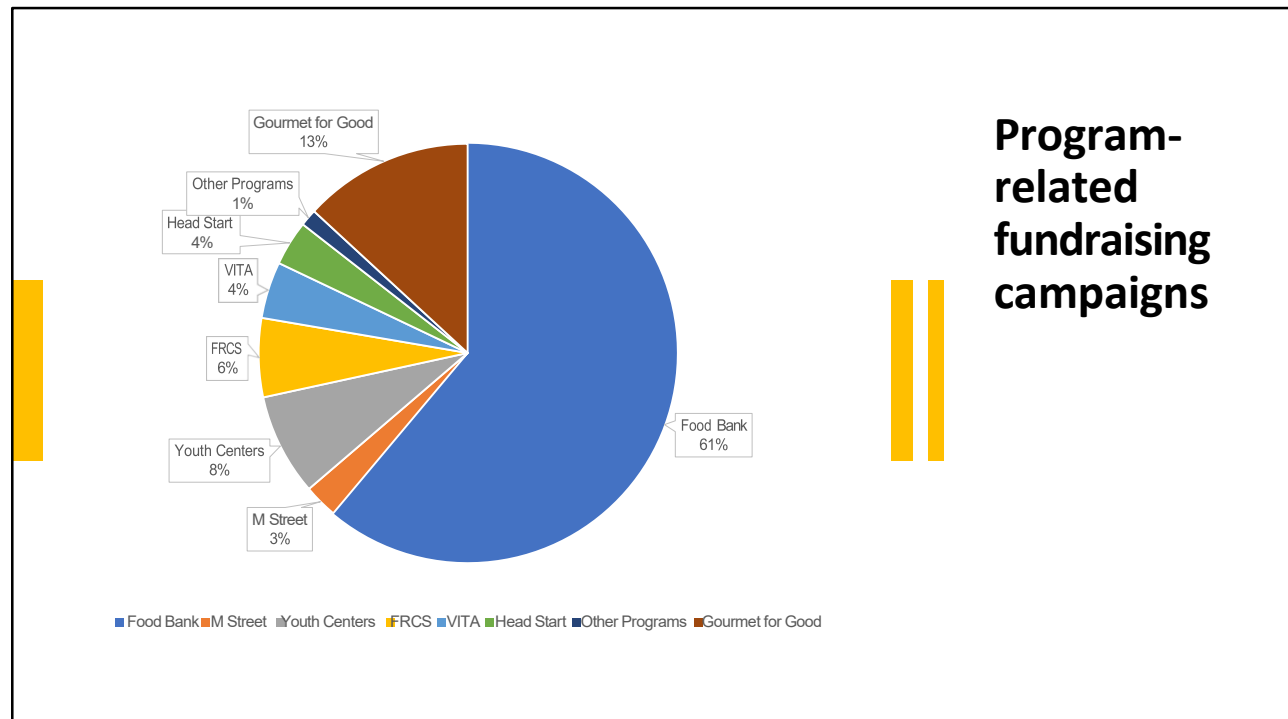
Expenses

- Total projected expenses: **\$1,243,061**
 - **\$570,561** for operating expenses (staffing, administrative, and indirect costs)
 - **\$672,500** for program-related expenses (distributed to programs per donor intent)
- Operational expenses increased by **6%** (\$28,409) compared to FY 2024

Carry-over

- FY 2024 carryover: **\$95,578**
 - Offsets the projected deficit
 - Ensures a balanced budget to start FY 2025

11



12



2025 Opportunities

13



Opportunities

Continued reach in the community to increase visibility of the CAPK Foundation as a connector to the parent organization.

Creating quality collateral that communicate with our donors.

Researching alternative forms of funding sources
Including Endowment Planning and Grants.

Evaluating return on existing campaigns.

Researching current donor trends & giving behaviors
thereby producing creative ways to bring in funds.

Bringing in a higher level of customer service to our
programs that align with their goals.

14





MEMORANDUM

To: Budget and Finance Committee
Tracy Webster
From: Tracy Webster, Chief Financial Officer
Date: January 22, 2025
Subject: *Agenda Item 4f*: 2023 Information Returns & Attorney General Report - **Info Item**

Background

Community Action Partnership of Kern (CAPK) is required to file information returns annual with the Internal Revenue Service and the Franchise Tax Board. The 2023 returns were prepared by Daniells Phillips Vaughn and Bock (DPVB) Accountancy Corporation from data provided by CAPK for the year ended February 29, 2024. The following information returns were submitted electronically by DPVB by the filing deadline date of January 15, 2025:

- 2023 IRS Form 990 – Return of Organization Exempt from Income Tax
- 2023 Form 199 – California Exempt Organization Annual Information Return

Annually, CAPK is required to file the registration renewal fee report to the Attorney General's Registry of Charitable Trusts. The purpose of the report is to assist the Attorney General's Office with early detection of charity fiscal mismanagement and unlawful diversion of charitable assets. Organizations with total gross revenue or assets of \$25,000 or more must also provide a copy of the IRS Form 990 with the renewal report. The report is required to be filed with the Attorney General no later than the date the IRS Form 990 is required to be filed with the IRS. CAPK met the filing deadline.

For your information, the information returns, and the Attorney General report are attached.

Attachments:

2023 IRS Form 990 – Return of Organization Exempt from Income Tax
2023 Form 199 California Exempt Organization Annual Information Return
Annual Registration Renewal Fee Report to Attorney General of California

TAXABLE YEAR
2023**California e-file Return Authorization for
Exempt Organizations**FORM
8453-EO

Exempt Organization name

Identifying number

COMMUNITY ACTION PARTNERSHIP OF KERN**95-2402760****Part I Electronic Return Information** (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	169,859,308
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	169,169,308
3	Total expenses and disbursements (Form 199, line 9)	3	157,800,759
4	Tax due (Form 109, line 23)	4	
5	Overpayment (Form 109, line 24)	5	

Part II Settle Your Account Electronically for Taxable Year 2023

- 6 ☐ Direct Deposit of refund (Form 109 only.)
- 7 ☐ Electronic funds withdrawal 7a Amount 7b Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2024 (These are NOT installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

- 10 Routing number _____
- 11 Account number _____ 12 Type of account: ☐ Checking ☐ Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2023 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign
Here

Signature of officer

Date

CEO

Title

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date	Check if also paid preparer ☒	Check if self-employed ☐	ERO's PTIN P01803841
	Firm's name (or yours if self-employed) and address	DANIELLS PHILLIPS VAUGHAN & BOCK 300 NEW STINE ROAD BAKERSFIELD, CA			Firm's FEIN 95-2972229
					ZIP code 93309

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed ☐	Paid preparer's PTIN
	Firm's name (or yours if self-employed) and address			
		Firm's FEIN		
ZIP code				

2023

California Exempt Organization
Annual Information Return

199

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 03/01/2023, and ending (mm/dd/yyyy) 02/29/2024

Corporation/Organization name

COMMUNITY ACTION PARTNERSHIP OF KERN

California corporation number

0490460

Additional information. See instructions.

FEIN

95-2402760

Street address (suite or room)

1300 18TH STREET, SUITE 200

PMB no.

City

BAKERSFIELD

State

CA

ZIP code

93301

Foreign country name

Foreign province/state/county

Foreign postal code

A First return ☐ Yes ☒ No	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ☐ Yes ☒ No
B Amended return ☐ Yes ☒ No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No
C IRC Section 4947(a)(1) trust ☐ Yes ☒ No	K Is the organization exempt under R&TC Section 23701g? ☐ Yes ☒ No
D Final information return? ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized	If "Yes," enter the gross receipts from nonmember sources \$
Enter date: (mm/dd/yyyy) •	L Is the organization a limited liability company? ☐ Yes ☒ No
E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other	M Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
F Federal return filed? (1) ☐ 990T (2) ☐ 990PF (3) ☐ Sch H (990) (4) ☒ Other 990 series	N Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
G Is this a group filing? See instructions ☐ Yes ☒ No	O Is federal Form 1023/1024 pending? ☐ Yes ☒ No
H Is this organization in a group exemption ☐ Yes ☒ No If "Yes," what is the parent's name?	Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	6,583,947	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	163,275,361	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	169,859,308	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	690,000	00
	7	Total costs. Add line 5 and line 6	7	690,000	00
	8	Total gross income. Subtract line 7 from line 4	8	169,169,308	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	157,800,759	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	11,368,549	00
Payments	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00
Sign Here	Signature of officer		Title	Date	Telephone
			CEO		661-336-5236
Paid Preparer's Use Only	Preparer's signature		Date	Check if self-employed	PTIN
				☐	P01803841
	Firm's name (or yours, if self-employed) and address		Firm's FEIN		
	DANIELLS PHILLIPS VAUGHAN & BOCK 300 NEW STINE ROAD BAKERSFIELD, CA 93309		95-2972229		
		Telephone			
		661-834-7411			
May the FTB discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No					

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

328951 12-26-23

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	26,866	00
	3	Dividends	•	3		00
	4	Gross rents	•	4	69,321	00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See instructions)	•	6	3,742,548	00
	7	Other income	•	7	2,745,212	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	6,583,947	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	394,243	00
	12	Other salaries and wages	•	12	39,407,790	00
	13	Interest	•	13		00
	14	Taxes	•	14		00
	15	Rents	•	15	6,665,082	00
	16	Depreciation and depletion (See instructions)	•	16	0	00
	17	Other expenses and disbursements	•	17	111,333,644	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	157,800,759	00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		13,504,222		• 21,533,515
2 Net accounts receivable		11,364,285		• 13,126,684
3 Net notes receivable				•
4 Inventories		1,090,744		• 3,994,657
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments				•
10 a Depreciable assets	53,794,437		69,123,880	
b Less accumulated depreciation	24,343,876	29,450,561	23,995,238	45,128,642
11 Land		1,776,669		• 1,086,669
12 Other assets	STMT 7	1,132,342		• 789,129
13 Total assets		58,318,823		85,659,296
Liabilities and net worth				
14 Accounts payable		12,887,117		• 11,648,828
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable		704,130		• 7,927,207
18 Other liabilities	STMT 8	8,320,330		19,966,245
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		36,407,246		• 46,117,016
22 Total liabilities and net worth		58,318,823		85,659,296

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• 11,368,549	7 Income recorded on books this year not included in this return. Attach schedule	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year.	•
3 Excess of capital losses over capital gains	•	Attach schedule	•
4 Income not recorded on books this year. Attach schedule	•	9 Total. Add line 7 and line 8	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•	10 Net income per return.	
6 Total. Add line 1 through line 5	11,368,549	Subtract line 9 from line 6	11,368,549

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
U. S. DEPT OF HEALTH & HUMAN SERVICES	PROGRAM DETAIL AVAILABLE BAKERSFIELD, CA 93309		44,184,601.
STATE OF CALIFORNIA - DEPT OF EDUCATION	PROGRAM DETAIL AVAILABLE BAKERSFIELD, CA 93309		6,190,638.
U. S. DEPT OF AGRICULTURE	PROGRAM DETAIL AVAILABLE BAKERSFIELD, CA 93309		7,310,550.
STATE OF CALIFORNIA - DEPT OF SOCIAL SERVICES	PROGRAM DETAIL AVAILABLE BAKERSFIELD, CA 93309		32,795,437.
U. S. DEPT OF HOUSING & URBAN DEVELOPMENT	PROGRAM DETAIL AVAILABLE BAKERSFIELD, CA 93309		2,119,644.
STATE OF CALIFORNIA - DEPT OF HUMAN SERVICES	PROGRAM DETAIL AVAILABLE BAKERSFIELD, CA 93309		4,321,219.
TOTAL INCLUDED ON LINE 3			96,922,089.

CA 199

NONCASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 2

CONTRIBUTOR'S NAME

U. S. DEPT OF AGRICULTURE

CONTRIBUTOR'S ADDRESSPROGRAM DETAIL AVAILABLE BAKERSFIELD, CA
93309PROPERTY DESCRIPTION

DONATED FOOD

DATE OF GIFT

08/28/23

FMV OF GIFT

8,364,099.

TOTAL AMOUNT

8,364,099.

TOTAL INCLUDED ON LINE 3

8,364,099.

8,364,099.

CA 199	GROSS AMOUNT FROM SALE OF ASSETS	STATEMENT	3
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DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
SALE OF ASSETS	04/01/76	02/29/24	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,238,155.	2,548,155.	0.	3,742,548.
TOTAL TO FORM 199, PAGE 2, LN 6	3,238,155.	2,548,155.	0.	3,742,548.

CA 199	OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
MISCELLANEOUS REVENUE	2,473,733.
FOOD BANK FEES	264,858.
PROGRAM AND PARENT FEES	6,621.
TOTAL TO FORM 199, PART II, LINE 7	2,745,212.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
JEREMY TOBIAS 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	CEO 40.00	201,710.
TRACY WEBSTER 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	CFO 40.00	192,533.
PRITIKA RAM 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	CHIEF BUSINESS DEVELOPMENT 40.00	0.
LISA MCGRANAHAN 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF HUMAN RESOURCE 40.00	0.
YOLANDA GONZALES 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF HEAD START/STA 40.00	0.
SUSANA MAGANA 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF HEALTH & NUTRI 40.00	0.
EMILIO WAGNER 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF OPERATIONS 40.00	0.
FREDDY HERNANDEZ 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF YOUTH & COMMUN 40.00	0.
LOUIS GILL 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	CHIEF PROGRAM OFFICER 40.00	0.
CATHERINE ANSPACH 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF DEVELOPMENT 40.00	0.
REBECCA MORENO 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR OF HOUSING & SUPP 40.00	0.

JERRY MEADE 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 40.00	0.
FRED PLANE 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	CHAIR 4.00	0.
MARITZA JIMENEZ 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	VICE-CHAIR 4.00	0.
ANA VIGIL 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	SECRETARY 4.00	0.
CURTIS FLOYD 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
NILA HOGAN 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
MARIAN PANOS 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
YOLANDA OCHOA 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
GUADALUPE PEREZ 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
JIMMIE CHILDRESS 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
JONATHAN MULLINGS 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
MICHELLE JARA-RANGEL 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	TREASURER 4.00	0.
DENISE BOSHERS 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.

COMMUNITY ACTION PARTNERSHIP OF KERN

95-2402760

LILY PIMENTAL-STRATTON 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
GINA MARTINEZ 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
JEFF FLORES 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.
MIA CIFUENTES 1300 18TH STREET, SUITE 200 BAKERSFIELD, CA 93301	DIRECTOR 4.00	0.

TOTAL TO FORM 199, PART II, LINE 11

394,243.

CA 199	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	AMOUNT
DEPRECIATION	2,153,291.
PROGRAM COST	37,118,677.
DONATED COMMODITIES	35,890,020.
INDIRECT EXPENSE	10,626,125.
OTHER COSTS	4,273,800.
PENSION PLAN CONTRIBUTIONS	11,180,347.
LEGAL FEES	504,550.
OTHER PROFESSIONAL FEES	5,263,139.
TRAVEL	834,654.
ALL OTHER EXPENSES	3,489,041.
TOTAL TO FORM 199, PART II, LINE 17	111,333,644.

CA 199	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	1,132,342.	789,129.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	1,132,342.	789,129.

CA 199

OTHER LIABILITIES

STATEMENT 8

DESCRIPTIONBEG. OF YEAREND OF YEAR

ADVANCED PAYABLE

2,784,924.

2,923,249.

DEFERRED REVENUE

5,535,406.

17,042,996.

TOTAL TO FORM 199, SCHEDULE L, LINE 18

8,320,330.

19,966,245.

EXTENDED TO JANUARY 15, 2025

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2023Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.Open to Public
Inspection**A** For the 2023 calendar year, or tax year beginning **MAR 1, 2023** and ending **FEB 29, 2024****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**COMMUNITY ACTION PARTNERSHIP OF KERN**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1300 18TH STREET, SUITE 200City or town, state or province, country, and ZIP or foreign postal code
BAKERSFIELD, CA 93301**F** Name and address of principal officer: **JEREMY T. TOBIAS**
SAME AS C ABOVE**D** Employer identification number**95-2402760****E** Telephone number**661-336-5236****G** Gross receipts \$ **169,859,308.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.CAPK.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1965** **M** State of legal domicile: **CA****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: COMMUNITY ACTION PARTNERSHIP OF KERN SHALL PROVIDE AND ADVOCATE FOR RESOURCES THAT WILL EMPOWER		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	1155
	6 Total number of volunteers (estimate if necessary)	6	1623
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	153,871,332.	163,275,361.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	297,718.	271,479.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	6,200.	3,079,414.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	302,747.	2,543,054.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	154,477,997.	169,169,308.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	46,522,956.	52,641,159.
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	390,950.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	93,280,585.	106,818,379.
	19 Revenue less expenses. Subtract line 18 from line 12	139,803,541.	159,459,538.
		14,674,456.	9,709,770.
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	58,318,823.	85,659,296.
	22 Net assets or fund balances. Subtract line 21 from line 20	21,911,577.	39,542,280.
		36,407,246.	46,117,016.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date
	JEREMY T. TOBIAS, CEO	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	REANN RICHARDI, CPA	
Preparer Use Only	Firm's name	Firm's EIN
	DANIELLS PHILLIPS VAUGHAN & BOCK	95-2972229
	Firm's address	Phone no.
	300 NEW STINE ROAD	661-834-7411
	BAKERSFIELD, CA 93309	

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the separate instructions.

332001 12-21-23

Form **990** (2023)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

☒ X1 Briefly describe the organization's mission: **NONE**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **83,433,339.** including grants of \$) (Revenue \$ **6,621.**)
CHILD EDUCATION AND DEVELOPMENT SERVICES: TO PROVIDE COMPREHENSIVE CHILD EDUCATION AND DEVELOPMENT SERVICES FOR 2,043 INCOME ELIGIBLE CHILDREN SIX WEEKS TO FIVE YEARS OF AGE, AND THEIR FAMILIES. ALSO INCLUDES A STATEWIDE CHILD CARE PROGRAM TO PROVIDE CHILDREN OF MIGRANT FARM WORKERS WITH A SAFE, NURTURING AND EDUCATIONALLY GROWING ENVIRONMENT.

4b (Code:) (Expenses \$ **47,164,614.** including grants of \$) (Revenue \$ **264,858.**)
NUTRITION SERVICES: INCLUDES THE (1) CHILD AND ADULT CARE FOOD PROGRAM WHICH PROVIDES NUTRITIONAL LUNCH MEALS AND SNACKS TO THE 1803 CHILDREN ENROLLED IN THE CHILD EDUCATION AND DEVELOPMENT SERVICES PROGRAM, (2) THE WOMEN, INFANTS AND CHILDREN PROGRAM WHICH PROVIDES TEMPORARY NUTRITIONAL ASSISTANCE AND COUNSELING FOR 14,367 PREGNANT AND NON-PREGNANT WOMEN, MEN AND GRANDPARENTS PER MONTH WHO ARE RAISING INFANTS AND CHILDREN WHO ARE NUTRITIONALLY AT RISK AND (3) THE FOOD BANK PROGRAM WHICH IS ONE OF THE LARGEST FOOD BANKS IN CALIFORNIA PROVIDING EMERGENCY FOOD ASSISTANCE AND DISTRIBUTING MORE THAN 21 MILLION POUNDS OF FOOD ANNUALLY.

4c (Code:) (Expenses \$ **7,236,250.** including grants of \$) (Revenue \$)
ENERGY SERVICES: THE AGENCY PROVIDES UTILITY ASSISTANCE TO MORE THAN 8,000 HOUSEHOLDS ON AN ANNUAL BASIS. AN APPLICANT CAN ONLY RECEIVE THIS BENEFIT ONCE IN A 12 MONTH PERIOD. THE APPLICANT MUST RESIDE IN KERN COUNTY, HAVE A TOTAL HOUSEHOLD INCOME AT OR BELOW 150 PERCENT OF THE FEDERAL POVERTY INCOME GUIDELINES AND HAVE A UTILITY BILL WITH AT LEAST 30 DAYS OF SERVICE.

WEATHERIZATION SERVICES: THE AGENCY PROVIDES ASSISTANCE TO MORE THAN 200 HOUSEHOLDS ON AN ANNUAL BASIS. A RESIDENT CAN RECEIVE WEATHERIZATION ASSISTANCE ONCE EVERY SEVEN YEARS. TO QUALIFY, THE APPLICANT MUST RESIDE IN KERN COUNTY AND HAVE A HOUSEHOLD INCOME AT OR BELOW 150 PERCENT OF THE FEDERAL POVERTY INCOME GUIDELINES.

4d Other program services (Describe on Schedule O.)

(Expenses \$ **9,216,607.** including grants of \$) (Revenue \$ **2,473,733.**)4e Total program service expenses **147,050,810.**

Form 990 (2023)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	☒	☐
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	☒	☐
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	☐	☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	☐	☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	☐	☒
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	☐	☒
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	☐	☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	☒	☐
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	☐	☒
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	☐	☒
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	☐	☒
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	☒	☐
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part XI</i>	☒	☐
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	☒	☐
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	☐	☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	☐	☒
14a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	☐	☒
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	☐	☒
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	☐	☒
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	☐	☐
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	☐	☒

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1155
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	15	
b Enter the number of voting members included on line 1a, above, who are independent	15	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done		X
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 Trace the name, address, and telephone number of the person who possesses the organization's books and records
TRACY WEBSTER - 661-336-5236
5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JEREMY TOBIAS CEO	40.00			X				201,710.	0.	72,478.
(2) TRACY WEBSTER CFO	40.00			X				192,533.	0.	33,897.
(3) PRITIKA RAM CHIEF BUSINESS DEVELOPMENT	40.00				X			172,790.	0.	21,476.
(4) LISA MCGRANAHAN DIRECTOR OF HUMAN RESOURCES	40.00					X		144,795.	0.	38,178.
(5) YOLANDA GONZALES DIRECTOR OF HEAD START/STA	40.00				X			154,162.	0.	20,650.
(6) SUSANA MAGANA DIRECTOR OF HEALTH & NUTRITION SERVI	40.00				X			159,087.	0.	12,600.
(7) EMILIO WAGNER DIRECTOR OF OPERATIONS	40.00				X			152,866.	0.	12,617.
(8) FREDDY HERNANDEZ DIRECTOR OF YOUTH & COMMUNITY SERVIC	40.00					X		128,120.	0.	32,146.
(9) LOUIS GILL CHIEF PROGRAM OFFICER	40.00				X			151,720.	0.	1,136.
(10) CATHERINE ANSPACH DIRECTOR OF DEVELOPMENT	40.00					X		133,347.	0.	11,271.
(11) REBECCA MORENO DIRECTOR OF HOUSING & SUPPORTIVE SER	40.00					X		119,293.	0.	22,699.
(12) JERRY MEADE DIRECTOR	40.00					X		117,928.	0.	16,431.
(13) FRED PLANE CHAIR	4.00		X					0.	0.	0.
(14) MARITZA JIMENEZ VICE-CHAIR	4.00		X					0.	0.	0.
(15) ANA VIGIL SECRETARY	4.00		X					0.	0.	0.
(16) CURTIS FLOYD DIRECTOR	4.00		X					0.	0.	0.
(17) NILA HOGAN DIRECTOR	4.00		X					0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) MARIAN PANOS DIRECTOR	4.00		X					0.	0.	0.
(19) YOLANDA OCHOA DIRECTOR	4.00		X					0.	0.	0.
(20) GUADALUPE PEREZ DIRECTOR	4.00		X					0.	0.	0.
(21) JIMMIE CHILDRESS DIRECTOR	4.00		X					0.	0.	0.
(22) JONATHAN MULLINGS DIRECTOR	4.00		X					0.	0.	0.
(23) MICHELLE JARA-RANGEL TREASURER	4.00		X					0.	0.	0.
(24) DENISE BOSHERS DIRECTOR	4.00		X					0.	0.	0.
(25) LILY PIMENTAL-STRATTON DIRECTOR	4.00		X					0.	0.	0.
(26) GINA MARTINEZ DIRECTOR	4.00		X					0.	0.	0.
1b Subtotal								1,828,351.	0.	295,579.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								1,828,351.	0.	295,579.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

12

- 3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
ALLIED UNIVERSAL SECURITY SERVICES, P.O. BOX 31001-2374, PASADENA, CA 91110-2374	SECURITY SERVICE	972,730.
GREAT WESTERN INSTALLATIONS, INC. 975 S. STATE HWY 89, LOGAN, UT 84321	CONTRACTING	517,332.
PLC SYSTEM SERVICES, 11509 ORCHARD PARK DR., BAKERSFIELD, CA 93311	AC & HEATING	408,819.
HEY SALTY, INC, 4550 CALIFORNIA AVE, #610, BAKERSFIELD, CA 93309	MARKETING & OUTREACH	383,639.
IDEAL SPECIALTIES INC 2493 CEADERWOOD DR, PEPPER PIKE, OH 44124	FOOD PROVIDER	350,829.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

5

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2023)

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	132,453,677.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	30,821,684.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 30,419,231.				
	h Total. Add lines 1a-1f			163,275,361.			
Program Service Revenue			Business Code				
	2 a FOOD BANK FEES		624200	264,858.	264,858.		
	b PROGRAM AND PARENT FEES		624200	6,621.	6,621.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			271,479.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			26,866.			26,866.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real (ii) Personal				
	b Less: rental expenses	6b		69,321.			
	c Rental income or (loss)	6c		0.			
	d Net rental income or (loss)			69,321.			69,321.
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses	7b		3,742,548.			
	c Gain or (loss)	7c		690,000.			
	d Net gain or (loss)			3,052,548.			3,052,548.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11 a MISCELLANEOUS REVENUE		624200	2,473,733.	2,473,733.		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			2,473,733.			
12 Total revenue. See instructions				169,169,308.	2,745,212.	0.	3,148,735.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,053,022.	1,828,351.	224,671.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	39,407,790.	39,227,013.		180,777.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	11,180,347.	11,118,188.	24,488.	37,671.
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal	504,550.		504,550.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	5,263,139.	4,960,903.	214,455.	87,781.
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	6,665,082.	6,659,537.	5,209.	336.
17 Travel	834,654.	815,601.	11,212.	7,841.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,153,291.	1,871,330.	281,961.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a PROGRAM COST	37,118,677.	37,082,217.	10,057.	26,403.
b DONATED COMMODITIES	35,890,020.	35,890,020.		
c INDIRECT EXPENSE	10,626,125.		10,626,125.	
d OTHER COSTS	4,273,800.	4,132,996.	109,119.	31,685.
e All other expenses	3,489,041.	3,464,654.	5,931.	18,456.
25 Total functional expenses. Add lines 1 through 24e	159,459,538.	147,050,810.	12,017,778.	390,950.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	13,504,222.	1	19,033,515.
	2 Savings and temporary cash investments		2	2,500,000.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	11,364,285.	4	13,126,684.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	1,090,744.	8	3,994,657.
	9 Prepaid expenses and deferred charges	1,132,342.	9	789,129.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 70,210,549.		
	b Less: accumulated depreciation	10b 23,995,238.		
		31,227,230.	10c	46,215,311.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 33)	58,318,823.	16	85,659,296.	
Liabilities	17 Accounts payable and accrued expenses	12,887,117.	17	11,648,828.
	18 Grants payable		18	
	19 Deferred revenue	5,535,406.	19	17,042,996.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	704,130.	23	7,927,207.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,784,924.	25	2,923,249.
	26 Total liabilities. Add lines 17 through 25	21,911,577.	26	39,542,280.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	36,168,588.	27	45,905,707.
	28 Net assets with donor restrictions	238,658.	28	211,309.
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	36,407,246.	32	46,117,016.
	33 Total liabilities and net assets/fund balances	58,318,823.	33	85,659,296.

Form 990 (2023)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	169,169,308.
2	Total expenses (must equal Part IX, column (A), line 25)	2	159,459,538.
3	Revenue less expenses. Subtract line 2 from line 1	3	9,709,770.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	36,407,246.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	46,117,016.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☒

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant? _____
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

Form 990 (2023)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	96,848,982.	116,127,411.	118,070,362.	153,708,057.	163,212,101.	647,966,913.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	96,848,982.	116,127,411.	118,070,362.	153,708,057.	163,212,101.	647,966,913.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						647,966,913.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	96,848,982.	116,127,411.	118,070,362.	153,708,057.	163,212,101.	647,966,913.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	74,059.	73,110.	71,475.	85,264.	96,187.	400,095.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	7,160.	1,221.	1,592.	1,224.	2,481.	13,678.
11 Total support. Add lines 7 through 10						648,380,686.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	99.94	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	99.93	%
16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			☒
b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			☐
17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			☐
b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			☐

Schedule A (Form 990) 2023

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).

a ☐ The organization satisfied the Activities Test. Complete line 2 below.

b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.

c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.

b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in **Part VI**.

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2023

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

Schedule A (Form 990) 2023

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

Area with horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization COMMUNITY ACTION PARTNERSHIP OF KERN	Employer identification number 95-2402760
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>U. S. DEPT OF HEALTH & HUMAN SERVICES</u> <u>PROGRAM DETAIL AVAILABLE</u> <u>BAKERSFIELD, CA 93309</u>	\$ <u>44,184,601.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>U. S. DEPT OF AGRICULTURE</u> <u>PROGRAM DETAIL AVAILABLE</u> <u>BAKERSFIELD, CA 93309</u>	\$ <u>8,364,099.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>3</u>	<u>STATE OF CALIFORNIA - DEPT OF EDUCATION</u> <u>PROGRAM DETAIL AVAILABLE</u> <u>BAKERSFIELD, CA 93309</u>	\$ <u>6,190,638.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	<u>U. S. DEPT OF AGRICULTURE</u> <u>PROGRAM DETAIL AVAILABLE</u> <u>BAKERSFIELD, CA 93309</u>	\$ <u>7,310,550.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>STATE OF CALIFORNIA - DEPT OF SOCIAL SERVICES</u> <u>PROGRAM DETAIL AVAILABLE</u> <u>BAKERSFIELD, CA 93309</u>	\$ <u>32,795,437.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>6</u>	<u>STATE OF CALIFORNIA - DEPT OF HUMAN SERVICES</u> <u>PROGRAM DETAIL AVAILABLE</u> <u>BAKERSFIELD, CA 93309</u>	\$ <u>4,321,219.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

95-2402760

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	DONATED FOOD	\$ 8,364,099.	08/28/23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization

Employer identification number

COMMUNITY ACTION PARTNERSHIP OF KERN**95-2402760**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☐ Yes	☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☐ Yes	☐ No

Part II

Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)	☐ Preservation of a historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1	\$
b Assets included in Form 990, Part X	\$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2023

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- a ☐ Public exhibition d ☐ Loan or exchange program
b ☐ Scholarly research e ☐ Other _____
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
b Permanent endowment _____ %
c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations?	3a(i)	
(ii) Related organizations?	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,086,669.		1,086,669.
b Buildings		38,806,869.	12,312,557.	26,494,312.
c Leasehold improvements		6,721,777.	4,885,112.	1,836,665.
d Equipment		8,921,424.	6,797,569.	2,123,855.
e Other		14,673,810.		14,673,810.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				46,215,311.

Schedule D (Form 990) 2023

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ADVANCED PAYABLE	2,923,249.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	2,923,249.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII... ☒

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	169,169,308.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	169,169,308.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	169,169,308.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	159,459,538.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	159,459,538.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	159,459,538.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION HAS ADOPTED THE ACCOUNTING STANDARD ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, WHICH ADDRESSES THE DETERMINATION OF WHETHER TAX BENEFITS CLAIMED OR EXPECTED TO BE CLAIMED ON A TAX RETURN SHOULD BE RECORDED IN THE FINANCIAL STATEMENTS. UNDER THIS GUIDANCE, THE ORGANIZATION MAY RECOGNIZE THE TAX BENEFIT FROM AN UNCERTAIN TAX POSITION ONLY IF IT IS MORE-LIKELY-THAN-NOT THAT THE TAX POSITION WILL BE SUSTAINED ON EXAMINATION BY TAXING AUTHORITIES, BASED ON THE TECHNICAL MERITS OF THE POSITION. THE TAX BENEFITS RECOGNIZED IN THE FINANCIAL STATEMENTS FROM SUCH A POSITION ARE MEASURED BASED ON THE LARGEST BENEFIT THAT HAS A GREATER THAN 50% LIKELIHOOD OF BEING REALIZED UPON ULTIMATE SETTLEMENT.

THE GUIDANCE ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES ALSO ADDRESSES

Part XIII Supplemental Information *(continued)*

DE-RECOGNITION, CLASSIFICATION, INTEREST AND PENALTIES ON INCOME TAXES,
AND ACCOUNTING IN INTERIM PERIODS.

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☒ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in or receive payment from a supplemental nonqualified retirement plan?

c Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2023

Part III	Supplemental Information
----------	--------------------------

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

[illegible]

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X		30,351,294.FMV	
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (IN KIND)	X	0	67,937.FMV	
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

	Yes	No
30a		X
31		X
32a		X
33		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2023

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number
95-2402760

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

MEMBERS OF THE COMMUNITIES WE SERVE TO BE SELF-SUFFICIENT. COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK) IS THE FEDERALLY DESIGNATED ANTI-POVERTY AGENCY FOR KERN COUNTY AND HAS BEEN WORKING TO PROVIDE AN INTEGRATED NETWORK OF SERVICES SINCE 1965. THROUGH A VARIETY OF PROGRAMS AND IN COLLABORATION WITH OTHER COMMUNITY SERVICE AGENCIES, CAPK HELPS PARTICIPANTS PURSUE THEIR EDUCATIONAL GOALS, SECURE AND RETAIN EMPLOYMENT, MAINTAIN ADEQUATE HOUSING, RECEIVE MEDICAL SERVICES, OBTAIN ENERGY SUBSIDY AND WEATHERIZATION ASSISTANCE, ENCOURAGES PARENT PARTICIPATION, COUNTERACTS HUNGER AND MALNUTRITION, PROVIDES CHILD CARE AND PRESCHOOL EDUCATION, AND OTHE PERSONAL AND FAMILY DEVELOPMENT OPPORTUNITIES TO BUILD AND ACHIEVE INDIVIDUAL AND FAMILY SELF-SUFFICIENCY.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

OTHER PROGRAM SERVICES INCLUDE (1) COMPREHENSIVE INFORMATION AND REFERRAL SERVICES THAT LINK KERN COUNTY RESIDENTS TO COMMUNITY HEALTH AND HUMAN SERVICES AND SUPPORT. CAPK HAS BEEN DESIGNATED BY THE CALIFORNIA PUBLIC UTILITIES COMMISSION AS THE 2-1-1 PROVIDER FOR KERN COUNTY. SERVICES ARE AVAILABLE 24 HOURS A DAY, SEVEN DAYS A WEEK. (2) FREE TAX PREPARATION SERVICES TO LOW-TO-MODERATE INCOME INDIVIDUALS,

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2023

LHA 332211 11-14-23

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

FAMILIES AND SENIORS. (3) YOUTH SERVICES TO PROVIDE PROGRAMS THAT FOCUS ON NUTRITION, EDUCATION, RECREATION, TEEN PREGNANCY PREVENTION AND ACTIVE HEALTH LIVING. (4) COMPREHENSIVE HOMELESS PREVENTION AND INTERVENTION SERVICES BY WAY OF COORDINATED ENTRY SERVICES AND THE M STREET NAVIGATION CENTER.

EXPENSES \$ 9,216,607. INCLUDING GRANTS OF \$ 0. REVENUE \$ 2,473,733.

FORM 990, PART VI, SECTION B, LINE 11B:

THE CHIEF FINANCIAL OFFICER OF THE ORGANIZATION REVIEWS THE PREPARED FORM 990 BEFORE IT IS SIGNED BY THE CHIEF EXECUTIVE OFFICER OF THE ORGANIZATION AND BEFORE IT IS SUBMITTED TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 15:

EVERY THREE YEARS AND PERIODICALLY DURING THIS TIME FRAME, AN INDEPENDENT SALARY SURVEY INCLUDING BENEFIT PACKAGE IS CONDUCTED. ALSO, THE RECENTLY ENACTED HEAD START ACT CONTAINS LANGUAGE REGARDING LIMITATIONS ON THE COMPENSATION OF HEAD START STAFF, INCLUDING THE CHIEF EXECUTIVE OFFICER, CHIEF FINANCIAL OFFICER AND OTHER KEY EMPLOYEES. SPECIFICALLY, IT PRECLUDES USING ANY FEDERAL FUNDS TO PAY ANY PART OF THE COMPENSATION OF AN INDIVIDUAL IF THAT INDIVIDUALS COMPENSATION EXCEEDS THE RATE PAYABLE FOR LEVEL II OF THE EXECUTIVE SCHEDULE (\$221,900 EFFECTIVE CALENDAR YEAR 2023). ANY CHANGE IN THE SALARY GRADE OF A POSITION IS APPROVED BY THE BOARD OF DIRECTORS BEFORE THE CHANGE IS IMPLEMENTED.

FORM 990, PART VI, SECTION C, LINE 19:

COPIES OF THE ABOVE DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC ON THE ORGANIZATION'S WEBSITE, UPON REQUEST, AND ARE ALSO AVAILABLE FOR INSPECTION AT THE MAIN OFFICE OF THE ORGANIZATION.

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Employer identification number

95-2402760

FORM 990, PART XII, LINE 1:

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

FOR THE YEAR ENDING FEBRUARY 28, 2024

COMMUNITY ACTION PARTNERSHIP OF KERN (EIN: 95-2402760) IS MAKING THE DE
MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

VOLUNTEER ESTIMATE

VOLUNTEERS PARTICIPATE FOR THE MOST PART IN THE FOOD BANK, YOUTH
CENTERS IN SHAFTER AND BAKERSFIELD, HEAD START AND VOLUNTEER INCOME TAX
ASSISTANCE PROGRAMS OF THE ORGANIZATION.

SCHEDULE R
(Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

COMMUNITY ACTION PARTNERSHIP OF KERN

Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number
95-2402760

2023

Open to Public Inspection

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

[illegible]

Part II
Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
FRIENDSHIP HOUSE COMMUNITY CENTER - 95-2419401, 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309	COMMUNITY CENTER	CALIFORNIA	501(C)(4)		CAPK		X
COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION - 86-1249865, 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309	SUPPORT CAPK	CALIFORNIA	501(C)(3)	LINE 12A, I	CAPK		X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2023

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
COMMUNITY ACTION PARTNERSHIP OF KERN (1) FOUNDATION	B	34,865.FMV	
(2)			
(3)			
(4)			
(5)			
(6)	42		

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.



MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, and 310

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

(For Registry Use Only)

Community Action Partnership of Kern

Name of Organization

List all DBAs and names the organization uses or has used

1300 18th Street, Suite 200

Address (Number and Street)

Bakersfield, CA 93301

City or Town, State, and ZIP Code

661-336-5236

Telephone Number

g.alexander@capk.org

Email Address

Check if:

☐ Change of address

☐ Amended report

☒ Organization requests email notifications

State Charity Registration Number 061855

Corporation or Organization No. _____

Federal Employer ID No. 95-2402760

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310) Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 03 / 01 / 2023 ending 02 / 29 / 2024) list:

Total Revenue \$ 169,169,308
(including noncash contributions) Noncash Contributions \$ 30,419,231 Total Assets \$ 85,659,296
Program Expenses \$ 147,050,810 Total Expenses \$ 159,459,538

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		✓
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		✓
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		✓
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		✓
5. During this reporting period, did the organization receive any governmental funding?	✓	
6. During this reporting period, did the organization hold a raffle for charitable purposes?		✓
7. Does the organization conduct a vehicle donation program?		✓
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	✓	
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		✓

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

G. Alexander

Digitally signed by GABRIELLE ALEXANDER
Date: 2024.12.18 14:07:55 -0800

Signature of Authorized Agent

Gabrielle Alexander

Printed Name

Director of Finance

Title

12/18/2024

Date



Office of the Attorney General
Registry of Charities and Fundraisers
Privacy Notice
As Required by Civil Code § 1798.17

Collection and Use of Personal Information. The Attorney General's Registry of Charities and Fundraisers (Registry), a part of the Public Rights Division, collects the information requested on this form as authorized by the Supervision of Trustees and Fundraisers for Charitable Purposes Act (Gov. Code, § 12580 et seq.) and regulations adopted pursuant to the Act (Cal. Code Regs., tit. 11, § 300 et seq.). The Registry uses the information in the administration and enforcement of the Act, including to register, renew, or update your organization's registration or to prepare reports pursuant to the Act. The Attorney General may also use the information for additional purposes, including in support of investigations and law enforcement actions, providing public access to information as required by the Act (Gov. Code, §§ 12587, 12587.1, 12590), and making referrals to other law enforcement agencies. Any personal information collected by state agencies is subject to the limitations in the Information Practices Act and state policy. The Department of Justice's general privacy policy is available at www.oag.ca.gov/privacy-policy.

Providing Personal Information. All the personal information requested in the form must be provided. An incomplete submission may result in the Registry not accepting the form, and cause your organization to be out of compliance with legal requirements to operate in California.

Access to Your Information. The completed form is a public filing that will be made available on the Attorney General's website at www.oag.ca.gov/charities pursuant to the public access requirements of the Act. You may review the records maintained by the Registry that contain your personal information, as permitted by the Information Practices Act. See below for contact information.

Possible Disclosure of Personal Information. In order to process the applicable registration, renewal, registration update, application, or report, we may need to share the information on this form with other government agencies. We may also share the information to further an investigation, including an investigation by other government or law enforcement agencies. In addition, the information is available and searchable on the Attorney General's website.

The information provided may also be disclosed in the following circumstances:

- With other persons or agencies where necessary to perform their legal duties, and their use of your information is compatible and complies with state law, such as for investigations or for licensing, certification, or regulatory purposes;
- To another government agency consistent with state or federal law.

Contact Information. For questions about this notice or access to your records, contact the Registrar of Charities and Fundraisers, 1300 I Street, Sacramento, CA 95814 at rct@doj.ca.gov.

MAIL TO:
Registry of Charities and
Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

WEBSITE ADDRESS:
www.oag.ca.gov/charities

**INSTRUCTION FOR FILING
ANNUAL REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA**
Section 12586 and 12587, California Government Code
11 Cal. Code Regs. section 301-307, and 310

(FORM RRF-1)



The purpose of the Annual Registration Renewal Fee Report (Form RRF-1) is to assist the Attorney General's Office with early detection of charity fiscal mismanagement and unlawful diversion of charitable assets.

WHO MUST FILE A FORM RRF-1?

Every charitable nonprofit corporation, unincorporated association or trustee holding assets for charitable purposes that is required to register with the Attorney General's Office is also required to annually file Form RRF-1, even if the corporation does not file Form 990s annually or is on extended reporting with the Internal Revenue Service. Only those charitable entities and trustees required by law to register with the Attorney General are required to file Form RRF-1. Entities exempt from the filing requirement include:

- (1) a government agency,
- (2) a religious corporation sole,
- (3) a cemetery corporation regulated under Chapter 12 of Division 3 of the Business and Professions Code,
- (4) a political committee defined in Section 82013 of the California Government Code which is required to and which does file with the Secretary of State any statement pursuant to the provisions of Article 2 (commencing with Section 84200) of Chapter 4 of Title 9,
- (5) a charitable corporation organized and operated primarily as a religious organization, educational institution or hospital,
- (6) a health care service plan that is licensed pursuant to Section 1349 of the Health and Safety Code and reports annually to the Department of Managed Health Care,
- (7) corporate trustees which are subject to the jurisdiction of the Commissioner of Financial Institutions of the State of California or to the Comptroller of Currency of the United States. However, for testamentary trusts, such trustees should file a copy of a complete annual financial summary which is prepared in the ordinary course of business. See Probate Code sections 16060-16063.

WHAT TO FILE

ALL REGISTRANTS, regardless of the amount of total revenue, must file Form RRF-1 with the Attorney General's Registry of Charities and Fundraisers no later than four months and fifteen days after the organization's accounting period ends (May 15 for calendar year filers).

A copy of IRS Form 990, 990-PF, 990-EZ, or 1120 as filed with IRS, together with all attachments and schedules, must be filed with the Attorney General's Registry of Charities and Fundraisers, together with Form RRF-1. Schedule B is not required. Organizations whose revenue falls below the threshold for filing IRS Form 990-EZ shall file Form RRF-1 with the Registry, together with a treasurer's report (CT-TR-1) sufficient to identify and account for revenue, assets and disbursements. [See instructions for Form CT-TR-1.]

EXTENSIONS FOR FILING

Extensions of time for filing Form RRF-1 will be allowed if an organization has received an extension from the Internal Revenue Service for filing the IRS Form 990, 990-PF, 990-EZ, or 1120. An organization shall file both forms (RRF-1 and IRS Form 990, 990-PF, 990-EZ, or 1120) with the Registry of Charities and Fundraisers at the same time, together with (1) the applicable renewal fee; and (2) a copy of all requests to IRS for an extension and, where approval of the extension is not automatic, a copy of each approved extension request. **IT IS NOT NECESSARY TO SEND A COPY OF THE EXTENSION REQUEST PRIOR TO FILING THE REPORT.**

ANNUAL REGISTRATION RENEWAL FEE

All registrants must include with Form RRF-1 the appropriate registration renewal fee based on the registrant's total revenue (the reported total revenue on Form 990, 990-PF, 990-EZ, or CT-TR-1) for the preceding fiscal year, as follows:

Total Revenue	Fee
Less than \$50,000	\$25
Between \$50,000 and \$100,000	\$50
Between \$100,001 and \$250,000	\$75
Between \$250,001 and \$1 million	\$100
Between \$1,000,001 and \$5 million	\$200
Between \$5,000,001 and \$20 million	\$400
Between \$20,000,001 and \$100 million	\$800
Between \$100,000,001 and \$500 million	\$1,000
Greater than \$500 million	\$1,200

NOTE: A REGISTRATION FEE IS NOT DUE WITH AN AMENDED REPORT FOR ANY REPORT PERIOD IN WHICH A FEE HAS ALREADY BEEN PAID UNLESS AN AMENDED REPORT CHANGES THE AMOUNT OF THE FEE DUE.

STATE CHARITY REGISTRATION NUMBER

The State Charity Registration Number is the Charitable Trust (CT) number assigned to an organization by the Registry of Charities and Fundraisers at the time of registration. If you do not know the organization's State Charity Registration Number, you may look it up using the Registry Search feature on the Attorney General's website at www.oag.ca.gov/charities. If you are unable to locate the State Charity Registration Number, leave that line blank and Registry staff will insert the number when it is received in the Registry of Charities and Fundraisers.

OTHER IDENTIFICATION NUMBERS

The corporation number is a seven-digit number assigned by the Office of the Secretary of State and is stamped on the organization's articles of incorporation.

The organization number is a seven-digit number assigned by the Franchise Tax Board for non-corporate entities.

The Federal Employer Identification Number is a nine-digit number assigned by the Internal Revenue Service.

The following will assist you in responding to the questions on Form RRF-1:

PART A

Provide the beginning and ending dates of the most recent full accounting period (Month/Day/Year). An accounting period may be by calendar year (ex: 01/01/2016-12/31/2016) or by fiscal year (ex: 07/01/2016-06/30/2017).

For each amount, report only whole dollars without rounding (e.g., \$100.99 should be reported as \$100).

Total Revenue - is the amount earned and received during the current year and it includes all contributions (including noncash contributions), gifts, grants, investment income, membership dues, program service revenues, special event revenue, and other revenue. For charities reporting to the IRS it is the amount reported as total revenue on IRS Form 990, Part 1, line 12; IRS Form 990-EZ, Part 1, line 9; IRS Form 990-PF, Part 1, line 12.

Noncash Contributions - Are noncash donations made to a charity. Common examples are donations of food, clothing, equipment, pharmaceutical and medical supplies. Noncash contributions exclude contributions made by cash, check, electronic funds transfer, debit card, credit card, or payroll deduction. For charities reporting to the IRS it is the amount reported to the IRS Form 990, Part VIII, line 1g.

Total Assets - Are resources owned by the charity which have current or future economic value that can be measured. For charities reporting to the IRS it is the amount reported in IRS Form 990, Part X, line 16, column (B); IRS Form 990-EZ, Part II, line 25, column (B); and IRS Form 990-PF, Part II, line 16, column (B).

Program Expenses - Are expenses incurred by the organization to further its exempt purposes. For charities reporting to the IRS it is the amount reported in IRS Form 990, Part IX, line 25, column (B); IRS Form 990-EZ, Part III, line 32; and IRS Form 990-PF, Part 1, line 26, column (d). If you are not required to file Form 990, 990-EZ, nor 990-PF with the IRS because total annual revenue was under \$50,000, and are instead filing the required Form CT-TR-1, leave Program Expense blank.

Total Expenses - Are all expenses paid or incurred by the organization including program expenses, fundraising expenses, employee salary & wages, accounting, depreciation, management and administrative expenses. For charities reporting to the IRS it is the amount reported in IRS Form 990, Part IX, line 25, column (A); IRS Form 990-EZ, Part 1, line 17; and IRS Form 990-PF, Part 1, line 26, column (a).

PART B

PART B, QUESTION #1

If "yes," provide the following information on the attachment:

- 1) Full name of the director, trustee, or officer involved and position with the organization.
- 2) Nature of the transaction, e.g., loan to director, contract with officer's business, etc.
- 3) Attach a copy of the board of directors' meeting minutes authorizing the transaction.
- 4) Include, if applicable, the date of transaction; purpose of transaction; amount of the loan or contract; interest rates; repayment terms; balance due; type of collateral provided; copy of contract, loan or other agreement; amount paid to director, trustee, or officer for the period; evidence of other bids received related to the transaction.

PART B, QUESTION #2

If "yes," provide the following information on the attachment:

- 1) Nature, date, amount of loss, and parties involved.
- 2) Description of the steps the organization took to recover the loss. Attach a copy of any police and/or insurance report.
- 3) Description of the procedures the organization implemented to prevent a recurrence of the situation.

PART B, QUESTION #3

If "yes," provide the following information on the attachment:

- 1) Description of the fine, penalty, or judgment and the circumstances that resulted in the payment, together with the name and title of the person(s) responsible and why the payment was made with the organization's funds.
- 2) Name of the organization or government agency that issued the fine, penalty or judgment, the amount and date of payment.
- 3) Copies of all communications with any governmental agency regarding the fine, penalty, or judgment.
- 4) Description of procedures the organization implemented to prevent a reoccurrence of the fine, penalty, or judgment.

PART B, QUESTION #4

If "yes," provide an attachment listing the name, mailing address, telephone number, and e-mail address of each commercial fundraiser, fundraising counsel, or commercial coventurer.

PART B, QUESTION #5

If "yes," provide an attachment listing the name of each funding source, the name of the agency, mailing address, contact person, and telephone number. **Do not submit IRS Schedule B as a response to this question.** The required attachment must be made available for public viewing.

PART B, QUESTION #6

If "yes," provide an attachment listing the date of each raffle.

PART B, QUESTION #7

If "yes," provide an attachment describing whether the vehicle donation program is operated by the charity or a commercial fundraiser, together with the name, mailing address, telephone number and e-mail address for each commercial fundraiser.

PART B, QUESTION #8

If you received over \$2 million in total revenue, as reported on IRS Form 990, 990-PF or 990-EZ, audited financial statements using generally accepted accounting principles are required. Audit must be conducted by independent certified public accountant in conformity with generally accepted auditing standards. You may deduct from total revenue grants and contracts for services with governmental entities for which the governmental entity requires an accounting of how grant funds were spent (to the issuing government entity).

PART B, QUESTION #9

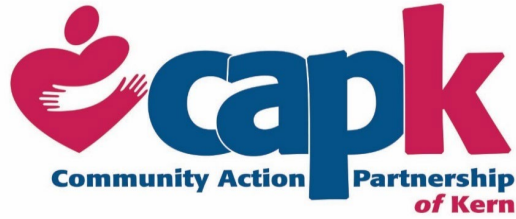
"Restricted assets" are assets the charity holds that may be used only for a specific purpose. The restriction may come from the governing documents, a condition imposed by the donor, or the solicitation that led to the donation. Examples of restrictions are endowment funds, building funds, gifts for specific purposes, and fiscally-sponsored projects. For organizations filing the IRS Form 990, refer to the Balance Sheet. If the line reporting net assets without donor restrictions is a negative number, and the line reporting net assets with donor restrictions is a positive number, answer "yes."

If "yes," provide the following information on the attachment:

- 1) A written statement confirming that all restricted funds were used consistent with their restricted purpose, and explaining why unrestricted net assets were negative at the end of the reporting period, and
- 2) Proof of directors' and officers' liability insurance coverage. Please include a cover note stating "confidential" when submitting the proof of insurance.

SIGNATURE

A signature of an authorized agent is required. An authorized agent may be the president or chief executive officer, treasurer or chief financial officer of a public benefit corporation; or a trustee if the organization is a trust; or other authorized agent of the organization. Signatures do not need to be original inked signature. Copies or electronic signatures are acceptable.



BUDGET AND FINANCE COMMITTEE

JANUARY 22, 2025

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Pages (s)</u>
A. Schedule of Programs for the period March 1, 2024 through February 28, 2025	A1 - A6
B. Functional Classification by Fund	B1 - B3
C. Line of Credit Summary	C1
D. - Cash Summary as of November 30, 2024	D1
- Bank Reconciliations	D2 - D8
E. Wells Fargo Visa Summary and Statements	E1 - E25
F. Central Kitchen Budget to Actual November 30, 2024	F1
G. State Department of Education Contract - Earned Revenue	G1 - G2
H. Finance Division Monthly Report	H1
I. Financial Statements as of February 29, 2024	I1
J. Financial Statements as of November 30, 2024	J1
K. Agency-wide Budget to Actual as of November 30, 2024	K1 - K7
L. Indirect Fund Budget To Actual as of November 30, 2024	L1
M. Check Register as of November 30, 2024	M1

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/24 - 02/28/25	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/24 - 02/28/25	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/24 - 02/28/25	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/24 - 02/28/25	505	DONATIONS
ENERGY			NOT APPLICABLE	03/01/24 - 02/28/25	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/24 - 02/28/25	531	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	533	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	534	DONATIONS
211			NOT APPLICABLE	03/01/24 - 02/28/25	536	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	541	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/24 - 02/28/25	545	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/24 - 02/28/25	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START - NO COST EXTENSION	39,182,883	93.600	09CH011132-05	03/01/23 - 02/28/25	108/109/117	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START/HEAD START	17,869,274	93.600	09CH012489-01	03/01/24 - 02/28/25	108/109/117	
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042204	08/01/23 - 07/31/24	160	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	258,775	21.009	24VITAA0111	10/01/23 - 09/30/24	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	24F - 3015	01/01/24 - 12/31/24	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	7,629,640	93.568	24B-2012	11/01/23 - 06/30/25	122-34	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	284,366	93.568	23Q-5561	05/01/23 - 05/31/24	122-44	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	22J-5716	04/15/23 - 05/31/25	122-43	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,000,000	81.042	22P-7010	06/01/23 - 06/30/27	123-67	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)	537,098	93.499	21Z-9556	04/01/22 - 3/31/24	124	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	611,225	93.575	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,466,652	93.575	CMAF - 3000	07/01/23 - 06/30/24	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	1,903,731	10.561	23-10317	10/01/23 - 09/30/24	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE C	10,000	93.074	659 - 2017	PENDING	186	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	146,294	10.568/ 569	15 - MOU - 00118	10/01/23 - 09/30/24	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY	96,159	10.568	15 - MOU - 00118	06/13/22 - 06/30/24	105-103	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY Round 2	229,526	10.568	15 - MOU - 00118	07/01/23 - 06/30/25	105-105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	99,138	10.187	15 - MOU - 00118	00/00/00 - 09/30/24	105-106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
SNFMP (SENIOR FARMERS MARKET NUTRITION PROGRAM)	17,000	10.576		7/1/2020 - TBD	113	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S Phase 40	56,733	97.024		4/1/2022 - 5/31/2023	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	815,097	10.182		PENDING	131	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218			138	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
SAFE CAMPING - COUNTY OF KERN	1,275,824	21.027		7/1/2023 - 6/30/2024	142-000	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	453,040	10.565	MOU-20-6003	10/01/23 - 09/30/24	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15 - 1248 - OJ	10/01/23 - 09/30/24	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,247	10.557	22 - 10236	10/01/23 - 09/30/24	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
ASTHO VACCINE EQUITY PROJECT	575,000 145,000	93.185	00-FE-3400-01-00 00-FE-3400-03-00	05/01/22 - 07/31/23 09/01/23 - 07/30/24	151	US DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS OF DISEASE CONTROL AND PREVENTION, ASSOCIATION OF STATE AND TERRITORIAL HEALTH OFFICIALS (ASTHO)
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	55,428	10.561	22 - CF - SUB - KERN	10/01/23 - 09/30/24	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
HUD COMMUNITY PROJECT FUNDING - FOOD BANK EXPANSION	3,000,000	14.251	B-22-CP-CA-0119	11/01/22 - 08/31/30	168	DEPARTMENT OF URBAN HOUSING AND DEVELOPMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	20,000	84.412	N/A	07/01/23 - 06/30/24	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 04/30/25	191	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
BCSD CA SCHOOL COMMUNITY PARTNERSHIP	500,000	N/A		08/03/2022 - 06/30/2027	205	STATE OF CALIFORNIA, DEPT OF EDUCATION, BAKERSFIELD CITY SCHOOL DISTRICT (BCSD)
KCCD CERF REGIONAL CONVENER	160,000	N/A		03/06/23 - 09/30/24	208	STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT
KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND	75,000	N/A		10/01/23 - 03/30/26	209	STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT
CFDA - HEALTHY REFRIGERATION PROGRAM GRANT (HRPG)	73,862	N/A	23-0821-000-SG	04/01/24 - 03/31/25	218	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117	N/A	N/A	07/01/23 - 06/30/24	248	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	17,990		N/A	07/01/23 - 06/30/24	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528		N/A	07/01/24 - 06/30/25	259	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CDSS CHILD CARE FACILITIES	249,637		FGRT-22-IGPMRR-0828-A1	08/16/22 - 06/30/24	260	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	23,809,862		CMAF - 3000	07/01/23 - 06/30/24	261	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,043,423		CCTR - 3063	07/01/23 - 06/30/24	253	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,087,664 7,198,002		CSPP - 3124 CSPP - 4122	07/01/23 - 06/30/24 07/01/24 - 06/30/25	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239		CMIG - 3004	07/01/23 - 06/30/24	250	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079		CMSS - 3004	07/01/23 - 06/30/24	252	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,304,654		21T-1015	12/01/21 - 06/30/24	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	4,874,043		022-2024	07/01/23 - 06/30/24	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000		216-2023	07/01/23 - 06/30/24	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	311,248		217-2023	07/01/23 - 06/30/24	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/20-06/30/21	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000		N/A 2022-017 2023-302	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25	276 276-72 276-73 276-005-74	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
FOOD BANK CAPACITY PROGRAM - FOOD BANK EXPANSION	4,859,606		SGRT-22-0012	07/01/21 - 06/30/26	215-100	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TAX CHECK - OFF (FOOD BANK)	13,749		15 MOU - 00118	07/01/22 - 06/30/23	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	256,506		MOU-22-00118	07/01/23 - 04/30/24	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/24	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	3,669,360		N/A	07/01/22 - 04/30/25	216-102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS ROUND 2	1,727,122		MOU-22-00118	07/01/23 - 04/30/25	216-104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/23 - 06/30/24	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799		2020.2.06	07/01/23 - 06/30/24	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/23 - 06/30/24	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165		2020.2.18	07/01/23 - 06/30/24	286	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 12/30/25	293	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
COUNTY OF KERN - PPSA COVID-19	116,000	93.323	N/A	08/01/23 - 06/30/24	305	DEPARTMERN OF HEALTH AND HUMAN SERVICES, COUNTY OF KERN, HEALTH DEPARTMENT
COUNTY OF KERN HELPLINE 211	45,000		TBD	07/01/23 - 06/30/24	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/23 - 06/30/24	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410	DAY ONE FAMILIES FUND

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

A6

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
KAISER 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420	KAISER PERMANENTE
PG&E ARREARS OUTREACH	1,790,077		C59576	09/13/24 - 03/31/26	482	PACIFIC GAS & ELECTRIC
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536-230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536-231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536-232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536-234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536-235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536-235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
KAISER PERMANENTE MEDICAID REDETERMINATIONS	90,000		N/A	08/01/23 - 07/31/24	419	KAISER PERMANENTE
KAISER PERMANENTE 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420	KAISER PERMANENTE
FEEDING AMERICA SERVICE INSIGHTS	100,000		N/A	01/01/23 - TBD	423	FEEDING AMERICA SERVICE INSIGHTS
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/23 - 11/30/24	467	THE WONDERFUL COMPANY FOUNDATION
FARMWORKERS INITIATIVE	25,000		N/A	01/01/18 - TBD	456	BANK OF THE WEST
PG&E - FOOD BANK	33,080		N/A	08/25/22 - TBD	494	PACIFIC GAS AND ELECTRIC
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550	KERN FAMILY HEALTH SYSTEMS
KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER	PER VISIT			06/01/24 - TBD	553	KERN FAMILY HEALTH SYSTEMS

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
910	Community Development Pool				X		
915	Operations Pool			X	X		X
920	Facilities Pool						X
925	Health & Nutrition Pool	X	X		X		
999	Indirect Fund						X
502	Discretionary Fund					X	
595	Fund Raising					X	
601	CAPK Foundation					X	
108	Early Head Start	X					
109	Head Start	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
248	San Joaquin COE General Child Care (CCTR)	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
253-005	CCTR - QRIS	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
270	Home Visit Initiative	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
145	NEOPB Cal Fresh		X				
139	CACFP - San Joaquin		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
135	County of Kern CARES Food Delivery Program		X				
147	Commodity Supplemental Food Program		X				
215	Food Bank Capacity Project		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-102	CalFoods One-Time Round 1		X				
216-104	CalFoods One-Time Round 2		X				
218	CFDA Health Refrigeration		X				
422	Feeding America Senior Hunger		X				
423	Feeding America Service Insights		X				
475	Wonderful Company Food Bank Expansion		X				
485	Southern California Gas Company (Solar)		X				
467	Wonderful Company Foundation		X				
504	Food Bank		X				
505	Food Bank - Expansion		X				

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>Energy</u>						
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
124	Low Income Home Water Assistance			X			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			X			
482	PG&E Arrears Outreach			X			
484	DAP (Disgorgement Assistance Program)			X			
494	PG&E			X			
524	Energy			X			
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
286	First 5 Oasis Family Resource Center				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
534	Oasis Family Resource Center				X		
553	KHS CalAIM EKFRFC				X		
	<u>Youth Services</u>						
231	City of Bakersfield Sports Field				X		
243	City of Bakersfield CalVIP Outreach				X		
247	City of Bakersfield CalVIP				X		
271	Positive Youth Development Svcs				X		
274	Positive Youth Development Svcs-Medi-Cal				X		
448	Wells Fargo Foundation				X		
527	Shafter Youth Center				X		
527-068	SYC - Robotics/STEM				X		
527-260	SYC - KHS Make Bakersfield				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
531-070	FHCC - Aggression Replacement Training				X		
531-260	FHCC - KHS Museum on the Move				X		
	<u>Homeless Services</u>						
142	County of Kern LBNC - Safe Camping				X		
160	HUD Coordinated Entry System				X		
275	County of Kern LBNC				X		
276	BKRHC HHAP				X		
277	BSCC Warm Hand-Off				X		
278	City of Bakersfield HHAP				X		
292	United Way Stanislaus CES				X		
293	BKRHC Encampment Resolution				X		
550	CalAIM Homeless Prevention Services				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>2-1-1</u>						
164	Cal Fresh				X		
186	2-1-1 Hospital Preparedness Program				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	2-1-1 United Way				X		
428-240	United Way - Coordinate Entry System				X		
429	Southern CA Gas CRM Development Program				X		
430	Goodwill Industries - CA COVID-19 Call Ctr				X		
431	United Way - COVID-19 Comm Resp & Relief				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		
536-260	2-1-1: KHS Homeless Collaborative				X		
	<u>Other</u>						
151	ASTHO Vaccine Equity				X		
205	BCSD Community School Partnership Program				X		
208	KCCD CERF Regional Convener				X		
209	KCCD CA CWDB HRTPR Workforce				X		
410	Day 1 Families Fund				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2024/25

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/24	n/a				
04/30/24	n/a				
05/31/24	n/a				
06/30/24	n/a				
07/31/24	n/a				
08/31/24	n/a				
09/30/24	n/a				
10/31/24	n/a				
11/30/24	n/a				

Note 1: Line of Credit agreement was entered into with Wells Fargo Bank as of January 15, 2023 for \$1.5 million during January , February, July, August 2023 and will decrease to \$350,000 during March - June 2023, Sept - Dec 2023. This agreement will terminate on January 15, 2024. A varied amount decrease to better manage the cash flow need during peak months.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculated quarterly)

Period	No. of Days in Period	Commitment Fee	Interest Rate
12/31/23 - 3/31/24	90 days	\$ 1,875.00	9.18%
04/01/24 - 6/30/24	90 days	\$ 1,895.83	9.18%
07/01/24 - 9/30/24	90 days	\$ 1,916.67	9.18%
10/01/24 - 12/31/24	90 days		

Note 3: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF NOVEMBER 30, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(224,792.15)
HEAD START/EARLY HEAD START	1,522,454.60
SUBTOTAL	1,297,662.45
GENERAL CHILD CARE	386,225.97
MIGRANT A/P	13,885,808.34
Child Development Reserve Fund No. 1	429,956.46
Child Development Reserve Fund No. 2	(7,962.35)
MIGRANT CHILD CARE	167,048.28
MIGRANT SPECIALIZED SERVICES	1,091.04
SAN JOAQUIN COE GENERAL CHILD CARE	(459,482.71)
CACFP - San Joaquin	(35,455.11)
STATE PRESCHOOL	3,589,069.98
SUBTOTAL	17,956,299.90
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(53,955.82)
EF&S	31,672.00
EFAP	41,099.50
HUD CPF Food Bank Expansion	2,016.23
FEEDING AMERICA SERVICE INSIGHTS	(6,431.76)
FOOD BANK	1,653.00
FOOD BANK EXPANSION	146,869.26
FOOD BANK CAPACITY PROGRAM	11,384.02
FOOD BANK - STATE	(560,293.84)
WONDERFUL FOOD BANK EXPANSION	160,742.33
WONDERFUL FOUNDATION	66,470.54
CDFA Healthy Refrigeration Grant Program (HRGP)	(54,213.64)
SUBTOTAL	(212,988.18)
ENERGY	(204,146.22)
LIHEAP	(1,322,286.66)
DOE	(29,209.66)
LIWHAP	(694.50)
PG&E	(15,720.99)
PG&E Arrears Case Management Program	711,786.31
TRANSFER NEGATIVE BALANCE	860,271.72
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
211	(36,760.30)
SCE - 211 Access PSPS	(27,109.06)
ARG III - Warm Handoff	(136,421.62)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(76,656.12)
KCCD CERF REGIONAL CONVENOR	(15,705.75)
KCCD CWDB High Road Training Partnership	12,491.87
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(96,469.86)
BKRHC-Encampment Resolution	(10,928.99)
CALAIM HOMELESS PREVENTION SERVICES	403,160.57
CalAIM East Kern Family Resource Center	163,915.15
Sustain Our Future - East Kern	100,000.00
CAL FRESH	(19,587.10)
CALEITC	(27,781.73)
CAPK FOUNDATION	(38,816.11)
Child Care Facilities	114,084.68
COST POOLS	(23,597.41)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(348,143.75)
County of Kern - PPSA COVID-19	(2,442.88)
CSBG	(59,072.07)
CSBG - DISCRETIONARY	(2,364.00)
DIFFERENTIAL RESPONSE	(1.12)
DISCRETIONARY FUND	2,694,709.87
EAST KERN FAMILY RESOURCE CENTER	40,749.92
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(226,549.02)
Day 1 Families Housing Support	(18,647.95)
CITY OF BAKERSFIELD CAL VIP	(18,986.92)
FIRST 5 KERN 211	(21,350.43)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(37,148.63)
FIRST 5 HELP ME GROW	(43,828.67)
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(33,559.72)
FRIENDSHIP HOUSE	19,632.05
City of Bakersfield - FHCC Sports Field	(19,688.00)
City of Bkfd-Cal VIP Outreach	(25,903.58)
GENERAL FUND	35,608.54
HOME VISIT INITIATIVE (CO OF KERN)	(302,247.74)
HUD-COORDINATED ENTRY SYSTEM	(32,949.22)
Kaiser	8,001.97
Kaiser 211 Kern	181,950.16
INDIRECT FUND	886,755.50
IRS - VITA	(23,500.88)
TAX ASSISTANCE	12,561.43
M ST NAVIGATION CENTER	17,298.71
NEOPB CAL FRESH HEALTHY LIVING	(705,038.89)
POSITIVE YOUTH DEV SVC	(9,919.86)
POSITIVE YOUTH M	(1,319.65)
SHAFTER YOUTH CENTER	61,561.08
OASIS FAMILY RESOURCE CENTER	36,355.43
CalCAPA-Diaper Distribution Pilot	(15,761.15)
UNITED WAY 211	981.55
County of Kern - 211	(38.05)
WELLS FARGO FOUNDATION	46,933.12
WIC	(1,007,338.02)
LESS: ENERGY NEGATIVE BALANCE	(860,271.72)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	510,845.63
TOTAL OPERATING CASH	19,551,819.80

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash to a restricted bank account.
2. Head Start Accrued Vacation: This is an interest-bearing restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CSD Advances Account: This is an interest-bearing restricted bank account for CSBG and Energy grants. Advances on the Community Services Block Grant (CSBG), Department of Energy – Weatherization Assistance Program (DOE WAP) and Low-Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
4. Day 1 Families Fund: This is an interest-bearing restricted bank account that is designated for funds received for the Day 1 Families Housing Fund. As the grant is expended, funds are subsequently transferred to the Operating Account.
5. Child Development Reserve #1: This is an interest-bearing restricted bank account that is required by the California Department of Education for center-based contracts, such as General Childcare (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
6. Child Development Reserve #2: This is an interest-bearing restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Head Start Facilities Fund: This is an interest-bearing restricted bank account required by the Office of Head Start to retain funds from the proceeds of sale for the Central Kitchen and Business Park North properties. These funds will be held in this restricted account and used for the construction of the new Central Kitchen.

Note: All CAPK bank accounts are with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR THE MONTH ENDED
November 30, 2023

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	11/30/23		12,529,861.78
LESS: OUTSTANDING CHECKS		1,724,375.97	
ADJUSTED BANK BALANCE AT	11/30/23		10,805,485.81
GENERAL LEDGER BALANCE AT	10/31/23		2,764,757.67
ADD: DEPOSITS		6,291,540.27	
US TREAS DRAWDOWNS		2,187,744.90	
FUNDS FROM OTHER GRANTS		13,153,129.49	
TRANSFERS FROM RESTRICTED ACCOUNTS		408,758.02	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		22,858.67	
LESS: CHECKS		3,525,946.84	
ADP PAYROLL 11/03/23		1,759,504.05	
ADP PAYROLL 11/17/23		1,758,367.52	
ADP PAYROLL 12/01/23		1,780,501.21	
EFTS FOR HRA/HSA/ STD/403B		248,160.11	
REC LOAN PRINCIPAL/INT EXPENSES		382,304.71	
TRANSFERS FROM RESTRICTED ACCOUNTS		-	
CREDIT CARD		74,282.72	
BANK FEES		1,821.59	
ACH VOUCHERS		4,492,414.46	
GENERAL LEDGER BALANCE AT	11/30/23		10,805,485.81

DIFFERENCE: -

PREPARED BY: Lili Solorio TITLE: Accountant DATE: 12/11/2023
APPROVED BY: Nancy Webster TITLE: Chief Financial Officer DATE: Dec 11, 2023

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2023

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	11/30/23	955,541.56
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	11/30/23	955,541.56

BALANCE PER G/L	10/31/23	954,693.74
ADD: DEPOSITS	0.00	
INTEREST	847.82	
ROUNDING ERROR	0.00	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS: CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	0.00	
BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00	
BALANCE PER G/L	11/30/23	955,541.56

DIFFERENCE: 0.00

* This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: Lili Solorio

TITLE: Accountant

DATE: 12/08/23

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: Dec 8, 2023

**COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT****

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
November 30, 2023**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING: 11/30/23 16,820.92

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 11/30/23 16,820.92

BALANCE PER G/L 10/31/23 16,806.00

ADD: DEPOSITS 0.00

INTEREST 14.92

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

WIRE TRANSFER 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 11/30/23 16,820.92

* December 2009 name changed from Food Bank to DOE ARRA. DIFFERENCE: 0.00

** January 2018 name changed from DOE ARRA to CSD Advances.

PREPARED BY: Lili Solorio

TITLE: Accountant

DATE: 12/08/23

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: Dec 8, 2023

COMMUNITY ACTION PARTNERSHIP OF KERN
ON-LINE DONATIONS ACCOUNT
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2023

WELLS FARGO BANK, N.A.
P. O. BOX 63021
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	11/30/23	21,135.19
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE	11/30/23	21,135.19

BALANCE PER GENERAL LEDGER	10/31/23	21,133.89
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
ONLINE DONATIONS	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	18.75	
LESS:		
APPLIED MERCHANT DEBITS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	17.45	
BANKCARD FEES	0.00	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
	0.00	
BALANCE PER GENERAL LEDGER:	11/30/23	21,135.19

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing.

Difference: 0.00

** August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

*** January 2018 name changed from HOPE Program Account to On-line Donations Account.

PREPARED BY: Lili Solorio

TITLE: Accountant

DATE: 12/08/23

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: Dec 8, 2023

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2023

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	11/30/23	7,572.75
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	11/30/23	7,572.75
BALANCE PER G/L	10/31/23	7,566.03
ADD:		
DEPOSITS		0.00
INTEREST		6.72
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	11/30/23	7,572.75
DIFFERENCE:		0.00

PREPARED BY:	<u>Lili Solorio</u>	TITLE:	<u>Accountant</u>	DATE:	<u>12/08/23</u>
APPROVED BY:	<u></u>	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>Dec 8, 2023</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
HEAD START FACILITY ACCOUNT
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2023

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X7297

BANK BALANCE ENDING: **11/30/23** **1,106,165.89**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **11/30/23** **1,106,165.89**

BALANCE PER G/L **10/31/23** **1,507,918.61**

ADD: DEPOSITS 6,000.00

INTEREST 1,005.30

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 408,758.02

BALANCE PER G/L **11/30/23** **1,106,165.89**

DIFFERENCE: 0.00

PREPARED BY: Lili Solorio

TITLE: Accountant

DATE: 12/08/23

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: Dec 8, 2023

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED November 1, 2024 - November 30, 2024

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	1,230.07
Gloria Barbero	Administrator - EHS San Joaquin	-
Yolanda Gonzales	Director of Head Start/State Child Development Programs	318.99
Freddy Hernandez	Director of Youth and Community Services	4,755.73
Louis Gill	Chief Program Officer	3,251.68
Lisa McGranahan	Director of Human Resources	1,537.19
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	2,245.21
Pritika Ram	Chief Business Development Officer	7,645.78
Jeremy Tobias	Chief Executive Officer	8,587.85
Emilio Wagner	Chief Facilities and Technology Officer	1,946.12
Tracy Webster	Chief Financial Officer	8,687.44
Rebecca Moreno	Director of Housing Support Services	652.40
Susana Magana	Director of Nutrition Services	4,360.55
	Total	\$ 45,219.01

COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025 (9 OF 12 MONTHS OR 75.0%)

Line Item	2024/25 Budget	3/1/24 - 2/28/25 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,423,043	887,268	62.4%	535,775
Head Start Subsidy	<u>1,117,585</u>	<u>1,191,805</u>	<u>106.6%</u>	<u>(74,220)</u>
Total Revenue	<u>2,540,628</u>	<u>2,079,073</u>	<u>81.8%</u>	<u>461,555</u>
Expenditures (Note B)				
Salaries	784,253	596,968	76.1%	187,285
Benefits	271,274	208,214	76.8%	63,060
Vehicle Gasoline, Repair/Maintenance	41,000	33,794	82.4%	7,206
Space Costs	121,700	188,497	154.9%	(66,797)
Supplies - Office & Food Service	156,000	142,215	91.2%	13,785
Equipment Repair/Maintenance & Lease	11,000	8,315	75.6%	2,685
Communication	13,000	5,747	44.2%	7,253
Risk Insurance	12,700	18,400	144.9%	(5,700)
Printing	1,000	1	0.1%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>897,135</u>	<u>695,360</u>	<u>77.5%</u>	<u>201,775</u>
Sub Total	2,309,662	1,897,511	82.2%	412,151
Adult Meals Prepared	128,794	105,562	82.0%	23,232
Indirect	<u>230,966</u>	<u>76,000</u>	<u>32.9%</u>	<u>154,966</u>
Total Expenditures	<u>2,669,422</u>	<u>2,079,073</u>	<u>77.9%</u>	<u>590,349</u>

	Prior Period	NOVEMBER 2024	Cumulative
Total Meals Prepared and Vended (Note C)	410,381	55,080	465,461
Total Meals Claimed	<u>265,128</u>	<u>36,072</u>	<u>301,200</u>
Difference	145,253	19,008	164,261

Percentage Claimed to Prepared/Vended		65.5%	64.7%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.

Note B: Expenditures are for meals prepared, including vended meals.

Note C: Total number of meals delivered to the centers and homebase excluding adult prepared and adult meals vended. The total represents the number of meals available to be served to center and homebase children.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/24 - 6/30/25 (5 OF 12 MONTHS = 41.7%)

Contract CMAP-3000	July 2024	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	%	% Earned to MRA
Provider Payments	\$ 1,989,206	\$ 2,130,101	\$ 2,006,660	\$ 2,149,020	\$ 1,972,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,247,012		
Add: Family Fees	55	55	55	55	55	-	-	-	-	-	-	-	274		
Net Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ 1,972,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,247,285	81.07%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		34.86%
Administration & Support Services Revenue															
Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ 1,972,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,247,285		
Reimbursement Rate	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%		
Revenue Earned	\$ 528,791	\$ 566,244	\$ 533,431	\$ 571,273	\$ 524,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723,964		
Program Administration/Support Services Costs	192,735	232,405	322,707	171,959	333,429	-	-	-	-	-	-	-	1,253,236	9.91%	
Indirect (10% x MTDC) Costs	216,593	234,682	231,370	229,163	227,605	-	-	-	-	-	-	-	1,139,413	9.01%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 409,328	\$ 467,088	\$ 554,077	\$ 401,122	\$ 561,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,392,650	18.93%	
Revenue Earned Over/(Under) Costs	\$ 119,463	\$ 99,157	\$ (20,646)	\$ 170,151	\$ (36,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,314		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,398,589	\$ 2,597,243	\$ 2,560,792	\$ 2,550,197	\$ 2,533,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,639,935	100.00%	

Note 1: Administration and Support Services revenue is earned based on the amount of provider payments incurred. Example:

Provider payments	10,247,285
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	<u>2,723,964</u>

Note 2: The maximum reimbursable amount per the 2024/25 State contract is as follows:

Provider Payments	29,398,811	79.00%
Administration	6,642,643	17.85%
Support Services	1,172,231	3.15%
Maximum Reimbursable Amount (MRA)	<u>37,213,685</u>	<u>100.00%</u>

Note 3: Increase to contract was received November 2024 in the amount of \$7,704,000.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2024/25 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/24 - 6/30/25 (5 OF 12 MONTHS = 41.7%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-4065)</u>														
Adjusted Days of Enrollment - Certified	6,039	6,894	7,697	9,910	8,288								38,829	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 311,329	\$ 355,398	\$ 396,787	\$ 510,861	\$ 427,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001,638	50.09%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.39%	99.51%	99.43%	99.36%	99.44%									99.52%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%									100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4122)</u>														
Adjusted Days of Enrollment - Certified	5,236	7,527	9,796	13,895	12,103								48,557	
Reimbursement Rate per Child per Day	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	X \$5.27	
Revenue Earned	\$ 289,388	\$ 416,040	\$ 541,428	\$ 767,995	\$ 668,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,683,759	36.36%
Maximum Reimbursable Amount (MRA)													\$7,381,970	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.28%	99.28%	99.11%	98.47%	99.03%									99.12%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%									100.00%
<u>MIGRANT CHILD CARE (CMIG-4004)</u>														
Adjusted Days of Enrollment - Certified	23	24	22	25	20								114	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 1,191	\$ 1,248	\$ 1,134	\$ 1,304	\$ 1,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,897	2.01%
Maximum Reimbursable Amount (MRA)													\$293,327	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	100.00%									100.00%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%									100.00%

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2024/25 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2023/24 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/24 - 6/30/25 (5 OF 12 MONTHS = 41.7%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-4305)</u>														
Adjusted Days of Enrollment - Certified	4,489	5,147	4,810	5,570	4,457								24,472	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	
Revenue Earned	\$ 219,258	\$ 251,367	\$ 234,924	\$ 272,020	\$ 217,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,233	42.86%
Maximum Reimbursable Amount (MRA)													\$2,788,764	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.75%	99.81%	99.92%	99.86%	99.71%									99.82%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%									100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4500)</u>														
Adjusted Days of Enrollment - Certified	-	-	-										0	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$255,528	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)														99.78%
Five Percent Flexibility, Maximum = 100 Percent														100.00%

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2024/25 Cooperative Agreement with the San Joaquin County Office of Education

Division/CFO: Tracy Webster, CFO		Month/Year:	November-2024
Program/Work Unit: Not Applicable		Director of Finance:	Gabrielle Alexander
Services: Overall financial and accounting functions of the organization			

Activities	November 2024		Year to Date 03/1/23 - 11/30/24	
Description	Number	Amount		Amount
Bank Deposits	24	3,624,268	176	29,408,335
Wire Deposits	23	6,732,913	195	57,168,231
Head Start/IRS Drawdowns	5	4,727,874	31	27,868,181
Vendor Checks Issued	2,780	6,994,107	21,723	62,799,339
Payroll Disbursed		4,022,921		37,171,858
Grant Reports Prepared	39		364	
ASTHO Vaccine Equity				
CAL Food				
CALEITC				
CalFresh Healthy Living				
CalFresh Outreach				
City of Bakersfield CDBG Food Bank Expansion				
City of Bakersfield Homeless Housing & Prevention				
CMAF Fiscal Report & Caseload				
CMIG				
CMSS				
Commodity Supplemental Food Prog				
County of Kern - 211				
County of Kern CDBG Food Bank Expansion				
CSBG 2023				
CSBG Discretionary				
CSPP				
Differential Response				
DOE - BIL				
EFAP				
EFAP Build Back Better				
ESLIHEAP				
First 5 Kern – 2 1 1 Helpline				
First 5 Kern – East Kern Family				
First 5 Kern – Help Me Grow				
First 5 Kern – Oasis Family Resource				
First 5 Kern – Ridgecrest Family Resource				
Food Bank Farmers Market				
Head Start Expansion SF-425				
Head Start San Joaquin SF-425				
Head Start/Early Head Start Kern SF-425				
Home Visit Program				
Homeless Housing Assistance & Prevention				
Homeless LBNC				
Homeless Safe Camping				
HUD				
LIHEAP 2024				
LIHWAP				
Positive Youth Medi-Cal				
San Joaquin COE General Child Care				
SLIHEAP				
UW STANISLAUS CES				
VITA				
WIC				

Business Services				
Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	247	0	247	1,704
Contracts	17	5	10	95
Leases	4	2	2	15
Requests for Proposals	4	6	0	10

Business Services Projects			
Description	% Completed		Comments

Total Division Staffing 32 positions

CFO Director of Finance Finance Administrator Payroll/HRS Manager Accounting Administrator Accounting Administrator - Energy Accountant (2) Accountant II (2)	Accounting Technician (5) Accounting Specialist (2) Accounting Clerk (1) AP Supervisor (1) Fiscal Technician (2) Payroll Specialists (3) Payroll Supervisor (1) Administrative Coordinator
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Procurement Manager	Business Contracts Specialist
Business Technician (2)	

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 29, 2024

ASSETS

Cash in Bank	20,507,591
Cash - Vacation Reserve	1,020,104
Petty Cash	-
Accounts Receivable	5,580,849
Travel Advance	12,624
Prepaid Expense	577,835
Inventory	3,994,657
Net Fixed Assets - Unrestricted	9,523,281
Net Fixed Assets - Restricted	<u>36,242,195</u>

Total Assets 77,459,136

LIABILITES AND NET ASSETS

Accounts Payable	5,843,118
Accrued Expenses	3,503,190
Accrued Vacation	2,027,206
Line of Credit	-
Note Payable	7,927,207
Advance Payable	2,923,249
Deferred Revenue	<u>9,118,155</u>

Total Liabilities 31,342,125

Total Net Assets 46,117,011

Total Liabilities and Net Assets 77,459,136

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2023 TO FEBRUARY 29, 2024

REVENUE

Grant Revenue	124,102,463
Donations	39,122,523
Other Revenue	5,926,717
In-Kind	<u>67,937</u>

Total Revenue 169,219,640

EXPENDITURES

Salaries	41,453,363
Benefits	11,180,335
Travel	834,648
Space Costs	8,868,698
Supplies	3,428,964
Consultant/Contract Services	5,767,271
Other Costs	4,273,783
Program Costs	73,008,703
Capital Expenditures	0
Indirect	10,626,170
In-Kind	<u>67,937</u>

Total Expenditures 159,509,874

Net Change in Assets 9,709,766

Net Assets, beginning 36,407,245

Net Assets, ending 46,117,011

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF OCTOBER 31, 2024

ASSETS

Cash in Bank	27,698,871
Cash - Vacation Reserve	1,107,392
Petty Cash	-
Accounts Receivable	(0)
Travel Advance	27,904
Prepaid Expense	482,768
Inventory	4,055,046
Net Fixed Assets - Unrestricted	9,148,281
Net Fixed Assets - Restricted	<u>35,442,382</u>

Total Assets 77,962,643

LIABILITES AND NET ASSETS

Accounts Payable	5,697,789
Accrued Expenses	69,997
Accrued Vacation	1,209,956
Line of Credit	-
Note Payable	7,704,213
Advance Payable	6,149,638
Deferred Revenue	<u>9,759,467</u>

Total Liabilites 30,591,059

Total Net Assets 47,371,584

Total Liabilities and Net Assets 77,962,643

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO OCTOBER 31, 2024

REVENUE

Grant Revenue	98,893,860
Donations	246,425
Other Revenue	8,882,879
In-Kind	<u>13,334,801</u>

Total Revenue 121,357,965

EXPENDITURES

Salaries	36,599,445
Benefits	11,830,026
Travel	700,886
Space Costs	10,737,251
Supplies	4,140,464
Consultant/Contract Services	4,468,161
Other Costs	3,449,213
Program Costs	26,438,842
Capital Expenditures	45,916
Indirect	8,358,387
In-Kind	<u>13,334,801</u>

Total Expenditures 120,103,392

Net Change in Assets 1,254,573

Net Assets, beginning 46,117,011

Net Assets, ending 47,371,584

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	48,831,350	33,364,455	15,466,895	68%
BENEFITS	14,838,291	10,792,729	4,045,562	73%
TRAVEL	995,827	580,881	414,946	58%
SPACE COST	15,336,797	9,141,872	6,194,925	60%
SUPPLIES	2,064,251	3,574,035	(1,509,784)	173%
EQUIPMENT	1,155,525	695,388	460,137	60%
CONSULTANT/CONTRACT SERVICES	4,510,657	3,522,458	988,199	78%
OTHER COSTS	3,174,100	2,704,193	469,907	85%
PROGRAM COSTS	27,380,328	26,323,196	1,057,132	96%
INDIRECT	10,830,485	8,501,637	2,328,848	78%
TOTAL	129,117,611	99,200,843	29,916,768	77%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	36,382,500	24,693,499	11,689,001	68%
BENEFITS	11,089,467	8,067,100	3,022,367	73%
TRAVEL	685,926	337,528	348,398	49%
SPACE COST	11,638,783	4,697,227	6,941,556	40%
SUPPLIES	1,511,872	2,273,038	(761,166)	150%
EQUIPMENT	974,100	634,409	339,691	65%
CONSULTANT/CONTRACT SERVICES	1,378,236	765,023	613,213	56%
OTHER COSTS	1,719,322	1,279,940	439,382	74%
PROGRAM COSTS	22,363,004	22,749,988	(386,984)	102%
INDIRECT	7,996,211	6,327,001	1,669,210	79%
TOTAL	95,739,421	71,824,753	23,914,668	75%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,000,223	3,099,545	1,900,678	62%
BENEFITS	1,540,820	1,008,125	532,695	65%
TRAVEL	118,007	110,606	7,401	94%
SPACE COST	782,795	1,773,460	(990,665)	227%
SUPPLIES	147,218	893,557	(746,339)	607%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	648,910	609,885	39,025	94%
OTHER COSTS	451,389	396,740	54,649	88%
PROGRAM COSTS	4,057,241	2,917,083	1,140,158	72%
INDIRECT	1,252,564	845,598	406,966	68%
TOTAL	13,999,167	11,654,599	2,344,568	83%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,341,392	1,726,699	614,693	74%
BENEFITS	702,424	541,175	161,249	77%
TRAVEL	75,000	31,578	43,422	42%
SPACE COST	238,000	192,573	45,427	81%
SUPPLIES	125,000	78,720	46,280	63%
EQUIPMENT	174,425	-	174,425	0%
CONSULTANT/CONTRACT SERVICES	1,815,857	1,545,625	270,232	85%
OTHER COSTS	505,338	454,880	50,458	90%
PROGRAM COSTS	227,662	322,025	(94,363)	141%
INDIRECT	603,071	479,625	123,446	80%
TOTAL	6,808,169	5,372,900	1,435,269	79%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,941,869	3,044,820	897,049	77%
BENEFITS	1,185,464	932,404	253,060	79%
TRAVEL	66,604	58,866	7,738	88%
SPACE COST	1,401,039	1,529,699	(128,660)	109%
SUPPLIES	234,696	284,874	(50,178)	121%
EQUIPMENT	7,000	60,979	(53,979)	871%
CONSULTANT/CONTRACT SERVICES	650,904	540,391	110,513	83%
OTHER COSTS	344,696	321,975	22,721	93%
PROGRAM COSTS	729,421	327,496	401,925	45%
INDIRECT	769,074	655,048	114,026	85%
TOTAL	9,330,767	7,756,552	1,574,215	83%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	965,801	648,151	317,650	67%
BENEFITS	255,251	201,795	53,456	79%
TRAVEL	40,290	38,378	1,912	95%
SPACE COST	276,199	152,268	123,931	55%
SUPPLIES	26,615	26,706	(91)	100%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	10,750	24,114	(13,364)	224%
OTHER COSTS	44,380	44,899	(519)	101%
PROGRAM COSTS	3,000	1,974	1,026	66%
INDIRECT	169,041	111,217	57,824	66%
TOTAL	1,791,327	1,249,502	541,825	70%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 11-30-24 (75.0%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	199,565	151,741	47,824	76%
BENEFITS	64,865	42,130	22,735	65%
TRAVEL	10,000	3,925	6,075	39%
SPACE COST	999,981	796,645	203,336	80%
SUPPLIES	18,850	17,140	1,710	91%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	6,000	37,419	(31,419)	624%
OTHER COSTS	108,975	205,759	(96,784)	189%
PROGRAM COSTS	-	4,630	(4,630)	Not budgeted
INDIRECT	40,524	83,148	(42,624)	205%
TOTAL	1,448,760	1,342,537	106,223	93%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2024/25
BUDGET TO ACTUAL - 03/01/24 TO 11/30/24 (9 OF 12 MONTHS = 75.0%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 10,830,485	\$ 8,501,637	78.5%	\$ 2,328,848
Expenditures				
Salaries	5,312,379	3,645,637	68.6%	1,666,742
Benefits @ 23.6% actual	<u>1,498,103</u>	<u>1,042,857</u>	<u>69.6%</u>	<u>455,246</u>
Total Personnel Costs	6,810,482	4,688,494	68.8%	2,121,988
Operating Costs				
Travel	115,250	108,055	93.8%	7,195
Space Costs	544,612	407,110	74.8%	137,502
Supplies	358,772	483,491	134.8%	(124,719)
Equipment	232,205	129,997	56.0%	102,208
Consultant/Contract	1,064,000	942,531	88.6%	121,469
Other Operating Costs	<u>920,480</u>	<u>714,470</u>	<u>77.6%</u>	<u>206,011</u>
Total Operating Costs	3,235,319	2,785,654	86.1%	449,665
Total Expenditures	<u>\$ 10,045,801</u>	<u>\$ 7,474,148</u>	<u>74.4%</u>	<u>\$ 2,571,653</u>
Excess (Deficit) Indirect Revenue	<u>\$ 784,684</u>	<u>\$ 1,027,489</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,558,810	\$ 950,508	61.0%	\$ 608,302
Operations	3,569,921	2,887,611	80.9%	682,310
Executive	719,429	752,307	104.6%	(32,878)
Finance	3,035,916	2,165,662	71.3%	870,254
Community Development	<u>1,161,725</u>	<u>717,957</u>	<u>61.8%</u>	<u>443,768</u>
	<u>\$ 10,045,801</u>	<u>\$ 7,474,148</u>	<u>74.4%</u>	<u>\$ 2,571,653</u>

Prepared Date: 01/10/25

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227135	MARIA DE LA O MARINERO	270.93	REPLACEMENT CHECK
11/6/2024	227136	ANDREW CHAVEZ	220.52	Travel Liquidation - 33rd Annual CACFP @ Sheradon Universal
11/6/2024	227137	ANDREW GREEN	2.68	MILEAGE REMBURSTMENT
11/6/2024	227138	AT&T	232.48	9391037343
11/6/2024	227138	AT&T	88.15	9391058729
11/6/2024	227138	AT&T	30.70	9391058731
11/6/2024	227138	AT&T	176.55	9391058743
11/6/2024	227138	AT&T	30.42	9391058818
11/6/2024	227138	AT&T	30.68	9391059042
11/6/2024	227138	AT&T	314.23	9391059173
11/6/2024	227138	AT&T	215.71	9391059567
11/6/2024	227138	AT&T	30.42	9391065168
11/6/2024	227139	AT&T	200.00	LONG DISTANCE 132906
11/6/2024	227140	BURRTEC KERN, LLC	597.03	317 MOUNT VERNON AVE / 60043533
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	284.40	1509 N GOLDEN GATE AVE/2222688384
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	2,355.86	2424 S DR MARTIN LUTHER KING JR/2883604446
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	225.96	305 STINE RD/8945588888
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	235.61	315 STINE RD A/9945588888
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	309.75	315 STINE RD/7945588888
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	146.31	347 E POPLAR ST/8918085984
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	249.82	520 S WASHINGTON DR/3533741257
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	983.53	520 S WASHINGTON ST DOM/9549807644
11/6/2024	227141	CALIFORNIA WATER SERVICE COMPANY	535.34	520 S WASHINGTON ST/4423688888
11/6/2024	227142	CHARTER COMMUNICATIONS	210.25	8301100070176885 / 1001 MAIN ST
11/6/2024	227143	CHARTER COMMUNICATIONS	346.22	8301100150963087- 4032 JEWETT AVE BLDG OFC
11/6/2024	227144	CHARTER COMMUNICATIONS	160.25	8301100011355580-525 ROBERTS LN STE B
11/6/2024	227145	CHARTER COMMUNICATIONS	176.23	5351 OLICE DR STE 200 - 8301100011376586
11/6/2024	227146	CHARTER COMMUNICATIONS	254.00	500 E CALIFORNIA AVE 167766201
11/6/2024	227147	CHARTER COMMUNICATIONS	169.98	1109 19th street -168815301
11/6/2024	227148	CHASE RANGEL	456.54	Travel Liquidation ChildPlus Scramble 2024 Las Vegas, 1007
11/6/2024	227149	CHRISTOPHER PERCIVAL	191.86	PETE PARRA
11/6/2024	227150	CINTAS CORPORATION #668	276.98	PO-2024-2994
11/6/2024	227150	CINTAS CORPORATION #668	191.06	PO-2024-2994/300 19TH ST
11/6/2024	227151	CITY OF WASCO	447.80	523 BROADWAY ST HS ACCT# 0130005230 09/15/2024 - 10/15/2024
11/6/2024	227151	CITY OF WASCO	76.60	523 BROADWAY ST HS ACCT# 0130005231 11/01/2024 - 11/30/2024
11/6/2024	227152	COFER & OBERLIES INC	150.00	19TH ST
11/6/2024	227152	COFER & OBERLIES INC	150.00	HARVEY HALL
11/6/2024	227153	COMCAST CORPORATION	1,727.18	VARIOUS LOCATIONS

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227154	COUNTY OF SAN JOAQUIN	36.75	REF# 51-02106850 10/16/24 VID# 80767K2-1 ACCT# 51266
11/6/2024	227155	COVERALL NORTH AMERICA INC	1,025.00	PO-2023-3237/1145 N HUNTER ST
11/6/2024	227156	DELIA V GONZALES	185.11	Employee Shoe Reimbursement
11/6/2024	227157	DEPARTMENT OF MOTOR VEHICLES	27.00	REPLACEMENT REG CARD - VEH# 15-17, VIN# 1F66F5DY0B0A01645 -
11/6/2024	227158	DEPARTMENT OF MOTOR VEHICLES	27.00	REPLACEMENT REG CARD - VEH# 15-23, VIN# 3N1CE2CP9HL373588 -
11/6/2024	227159	DEPARTMENT OF MOTOR VEHICLES	27.00	REPLACEMENT REG CARD - VEH# 15-24, VIN# 3N1CE2CP5HL377928 -
11/6/2024	227160	DESIREE E BERMUDEZ	69.46	SDA Reimb. Application Desiree Bermudez
11/6/2024	227161	DINGO ENTERPRISES INC	578.84	PO-2024-3031
11/6/2024	227161	DINGO ENTERPRISES INC	671.97	Recruitment & Selection Meeting
11/6/2024	227162	EFRAIN DELGADO	7,569.00	PO-2024-2575
11/6/2024	227163	ELIZABETH MARTINEZ MEDINA	151.69	SDA Reimbursement E.Martinez Medina
11/6/2024	227164	FEDEX	24.78	HR/G.BARBERO/818471366076
11/6/2024	227164	FEDEX	39.70	HR/MDUARTE/818471366065
11/6/2024	227164	FEDEX	25.96	N.NINO/L.SPROTT/817091102773
11/6/2024	227165	FERGUSON ENTERPRISES INC #1350	149.13	VIRGINIA
11/6/2024	227166	FLORENTINA ARANA	373.99	Florentina Arana - SDA Reimbursement - Tuition and Textbook
11/6/2024	227167	FLYERS ENERGY LLC	5,144.70	ACCT#78379
11/6/2024	227168	FRESCO MEXICAN GRILL LLC	716.07	Recruitment & Selection Plan Meeting
11/6/2024	227169	GREATER BAKERSFIELD CHAMBER OF COMMERCE	1,200.00	Leadership Bakersfield Training
11/6/2024	227170	GRIMMWAY ENTERPRISES, INC.	9,928.00	PO-2024-1329
11/6/2024	227171	HAYDEE N CORONA	187.60	MILEAGE REMBURSTMENT
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	156.80	18TH ST
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	104.50	5 REAL RD
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	692.76	EKFRC
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	328.01	MJ MORGAN
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	16.25	OASIS
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	22.56	OPS
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	38.91	PRIMEROS PASOS
11/6/2024	227172	HOME DEPOT COMMERCIAL CREDIT	137.13	ROSAMOND
11/6/2024	227173	HSI EMERGENCY CARE SOLUTIONS INC	872.15	CUST NUM: 00-3515866 - 1300 18TH ST SUITE 200
11/6/2024	227174	ILEANA STOKES	59.00	Ileana Stokes-SDA Reimbursement-Bilingual Cert 09/19/2024
11/6/2024	227175	ISABEL URENA	54.11	CK Shoe Reimbursement WSS Ref# 999015220537 08/13/24

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227176	J & E RESTAURANT SUPPLIES INC	302.02	HARVEY HALL
11/6/2024	227177	KEITH C PFEFFER	619.60	18TH ST NEW ACRYLIC LETTERING DIVISION INSTAL 10/10/2024
11/6/2024	227178	KERN COUNTY SUPERINTENDENT OF SCHOOLS	228.38	500866 WO#92586 WIC1520
11/6/2024	227178	KERN COUNTY SUPERINTENDENT OF SCHOOLS	54.24	INV 500889
11/6/2024	227178	KERN COUNTY SUPERINTENDENT OF SCHOOLS	29,903.70	PO-2024-2506
11/6/2024	227179	KYJO CORP	9,363.05	WIC PO-2024-2796 ORD# 33471 REF# QU-259-3177
11/6/2024	227180	LAKESHORE EQUIPMENT COMPANY	490.29	PO-2024-2861
11/6/2024	227180	LAKESHORE EQUIPMENT COMPANY	776.33	PO-2024-3064
11/6/2024	227181	LAURA CORTEZ	90.00	Laura Cortez - SDA Reimbursement - CPR/Firstaid - 10/25/24
11/6/2024	227182	LEARA LEANNE SPROTT	25.46	MILEAGE REMBURSTMENT
11/6/2024	227183	LEVEL 3 FINANCING INC	1,490.71	311475
11/6/2024	227184	Liliana Altamirano	2,970.00	Liliana Altamirno - SDA Reimbursement - Tuition - 10/25/24
11/6/2024	227185	LOWES COMPANIES INC	39.94	HARVEY HALL
11/6/2024	227185	LOWES COMPANIES INC	25.64	MJ MORGAN
11/6/2024	227185	LOWES COMPANIES INC	364.60	OPS
11/6/2024	227185	LOWES COMPANIES INC	101.00	PETE PARRA
11/6/2024	227185	LOWES COMPANIES INC	109.92	PRIMEROS PASOS
11/6/2024	227185	LOWES COMPANIES INC	77.06	ROSAMOND
11/6/2024	227185	LOWES COMPANIES INC	41.20	TAFT
11/6/2024	227185	LOWES COMPANIES INC	60.10	WILLOW
11/6/2024	227186	MAGALI SOSA	456.54	Travel Liquidation Child Plus Scramble 2024 Las Vegas, NV 1
11/6/2024	227187	MARIA LUNA	60.61	EMPLOYEE REIMBURSEMENT - CK SHOE AMAZON ORDER
11/6/2024	227188	MCWILLIAMS & WALDEN INC	1,589.21	2009 DEERE BOBCAT
11/6/2024	227188	MCWILLIAMS & WALDEN INC	792.15	LIC# 36460F1 - CA
11/6/2024	227188	MCWILLIAMS & WALDEN INC	234.93	LIC# 76762T1
11/6/2024	227189	MICHAEL K BROWN LANDSCAPE INC	1,840.18	FHCC
11/6/2024	227189	MICHAEL K BROWN LANDSCAPE INC	1,975.00	HARVEY HALL
11/6/2024	227190	MOJAVE UNIFIED SCHOOL DISTRICT	645.00	MOJAVE UNIFIED SCHOOL DISTRICT PO-2023-3169
11/6/2024	227191	NAOMI IBARRA	200.00	Employee Phone Reimbursement
11/6/2024	227192	NEXSTAR MEDIA INC	5,249.00	PO-2024-2559
11/6/2024	227193	NOV'S SOUL SPOT	3,000.00	NOV'S SOUL SPOT DEPOSIT PO-2024-3163
11/6/2024	227194	OASIS AIR AND SOLAR	12,050.00	L24-011E;ADALBERTO BUENROSTRO,9446 BUENA VISTA; PO-2024-2549
11/6/2024	227194	OASIS AIR AND SOLAR	16,550.00	L24-060E; CIRILIA MARROQUIN, 5309 TYNER; PO-2024-2255

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227194	OASIS AIR AND SOLAR	1,687.13	L24-232; STEPHANIE ESPINOZA, 3829 AMUR MAPLE; PO-2024-2225
11/6/2024	227194	OASIS AIR AND SOLAR	17,700.00	L24-254; JOSE MURILLO, 808 BANJO CT; PO-2024-2862
11/6/2024	227194	OASIS AIR AND SOLAR	12,650.01	L24-257 HUGO VALDEZ; 1940 SHAMROCK CT
11/6/2024	227194	OASIS AIR AND SOLAR	19,850.01	L24-281E; RAYMOND VILLA, 443 CASA VERDE
11/6/2024	227195	ODP BUSINESS SOLUTIONS LLC	362.11	PO-2024-2758
11/6/2024	227195	ODP BUSINESS SOLUTIONS LLC	431.85	PO-2024-2989
11/6/2024	227196	OFFICE1 LEASING	1,183.15	450-0144270-000; 1300 18TH ST ERSEA; PO-2024-2558
11/6/2024	227196	OFFICE1 LEASING	454.93	450-7986161-029; 1300 18TH ST 3RD FL CD; PO-2024-1455
11/6/2024	227196	OFFICE1 LEASING	2,082.70	450-7986161-034; 300 19TH ST ENERGY
11/6/2024	227196	OFFICE1 LEASING	789.85	450-7986161-037; 5351 OLIVE DR; PO-2024-1023
11/6/2024	227196	OFFICE1 LEASING	419.27	450-7986161-040; 1300 18TH ST EXECUTIVE; PO-2024-1459
11/6/2024	227197	PACIFICA STOCKTON HOTEL LLC	568.83	Elizabeth Hotel for NH Mentorship Stockton- 09/24/24
11/6/2024	227198	PG&E	605.00	1410 11TH ST
11/6/2024	227198	PG&E	469.02	1509 N GOLDEN GATE AVE
11/6/2024	227198	PG&E	3,867.44	300 19TH ST
11/6/2024	227198	PG&E	7,198.89	3000 STERLING RD
11/6/2024	227198	PG&E	344.18	319 20TH ST
11/6/2024	227198	PG&E	69.75	347 E POPLAR ST #A & #B
11/6/2024	227198	PG&E	17.55	3811 RIVER BLVD
11/6/2024	227198	PG&E	806.22	401 WILLOW DR
11/6/2024	227198	PG&E	3,485.70	4032 JEWETT AVE
11/6/2024	227198	PG&E	1,931.47	425 N CALIFORNIA ST
11/6/2024	227198	PG&E	1,881.37	455 E EUCLID AVE / 459 E EUCLID AVE
11/6/2024	227198	PG&E	706.70	460 W LOS ANGELES AVE
11/6/2024	227198	PG&E	205.05	650 JAMES ST
11/6/2024	227199	PRODUCERS DAIRY FOODS INC	5,807.43	PO-2024-1137
11/6/2024	227200	RONALD SHELAN	3,900.00	PO-2024-3119 236 W 4TH ST STOCKTON NOVEMBER 2024
11/6/2024	227201	SANDRA VILLA	102.65	Sandra Villa-SDA Reimb-Permit Ref# 240224261 NOV 2024 - NOV
11/6/2024	227202	SAVE MART SUPERMARKETS	87.03	REF# 043840 10/24/2024 EMERG FOOD - ALL CENTERS
11/6/2024	227203	SAVE MART SUPERMARKETS	14.76	REF# 057837 10/28/2024 SPECIAL DIET DAIRY
11/6/2024	227204	SAVE MART SUPERMARKETS	1,535.23	REF# 055967 10/28/2024 SPECIAL DIET DAIRY
11/6/2024	227205	SAVE MART SUPERMARKETS	77.84	REF# 058187 10/29/2024 SPECIAL DIET DAIRY & GROCERY
11/6/2024	227206	SILVIA HULSEY	59.00	Employee SDA Reimbursement - Bilingual Exam - 10\25/24
11/6/2024	227207	SOCALGAS	101.90	10300 1/2 SAN DIEGO ST LAMONT 09/26/2024 - 10/28/2024

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227208	SOUTHERN CALIFORNIA EDISON	131.62	11336 BARTLETT AVE STE 13&14 ADELANTO 09/25/24 - 10/23/24
11/6/2024	227208	SOUTHERN CALIFORNIA EDISON	207.10	2739 DIAMOND ST B ROSAMOND 10/03/2024 - 10/31/2024
11/6/2024	227208	SOUTHERN CALIFORNIA EDISON	187.29	8401 CAL CITY BLVD STE 8 10/01/2024 - 10/29/2024
11/6/2024	227209	SOUTHWEST GAS CORPORATION	11.00	11336 BARTLETT AVE STE 14 ADELANTO 09/20/24 - 10/18/24
11/6/2024	227210	STANDARD PLUMBING SUPPLY COMPANY, INC	16.08	BROADWAY
11/6/2024	227210	STANDARD PLUMBING SUPPLY COMPANY, INC	41.99	SHAFTER EHS
11/6/2024	227210	STANDARD PLUMBING SUPPLY COMPANY, INC	16.28	SHAFTER HS
11/6/2024	227211	TRES HOMBRES FENCE COMPANY	1,900.00	FHCC WO# 16412 REF# 50815 10/09/2024 INST CAGES FOR GATE OPE
11/6/2024	227212	ULINE	724.65	CK PO-2024-1312 ORD# 26696030 12X15 2 MIL BAGS ON A ROLL
11/6/2024	227212	ULINE	1,249.89	FB PO-2024-3153 ORD# 26714880 SUPPLIES
11/6/2024	227213	VAL-PRO, INC	1,289.60	PO-2024-2802/PUMPKINS
11/6/2024	227213	VAL-PRO, INC	(225.00)	PO-2024-2802/PUMPKINS/ORIGINAL INV#00018775
11/6/2024	227214	VAL-PRO, INC	322.40	PO-2024-2802/PUMPKINS
11/6/2024	227215	VAL-PRO, INC	225.00	PO-2024-2802/PUMPKINS
11/6/2024	227216	VAL-PRO, INC	577.73	PO-2024-1138/MISC PRODUCE
11/6/2024	227217	VAL-PRO, INC	20.30	PO-2024-1138/SPINACH
11/6/2024	227218	VANESSA MUNOZ	79.28	MILEAGE REMBURSTMENT
11/6/2024	227219	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
11/6/2024	227220	VICTOR RAMOS	46.55	CK Shoe Reimbursement Walmart Ref# 424900188118 09/04/24
11/6/2024	227221	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	184.41	450-7986161-017 FB PO-2024-1175 10/22/2024 - 11/21/2024
11/6/2024	227222	WIPFLI LLP	18,903.30	Technology Ongoing Services Agreement October 2024
11/6/2024	227223	AT&T	232.48	9391037342
11/6/2024	227223	AT&T	72.72	9391058624
11/6/2024	227223	AT&T	30.42	9391058677
11/6/2024	227223	AT&T	172.10	9391058680
11/6/2024	227223	AT&T	117.01	9391058795
11/6/2024	227223	AT&T	30.42	9391058798
11/6/2024	227223	AT&T	30.42	9391058878
11/6/2024	227223	AT&T	30.42	9391058944
11/6/2024	227223	AT&T	117.01	9391059050
11/6/2024	227223	AT&T	114.24	9391059144
11/6/2024	227223	AT&T	95.66	9391059163
11/6/2024	227223	AT&T	30.42	9391065525
11/6/2024	227224	HOME DEPOT COMMERCIAL CREDIT	3,761.49	5 REAL RD
11/6/2024	227224	HOME DEPOT COMMERCIAL CREDIT	26.29	ANGELA MARTINEZ
11/6/2024	227224	HOME DEPOT COMMERCIAL CREDIT	285.69	BROADWAY

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227224	HOME DEPOT COMMERCIAL CREDIT	129.92	HARVEY HALL
11/6/2024	227224	HOME DEPOT COMMERCIAL CREDIT	2.98	HARVEY HALL > CLASS D
11/6/2024	227224	HOME DEPOT COMMERCIAL CREDIT	258.79	HEADSTART HS/EHS
11/6/2024	227225	LOWES COMPANIES INC	106.93	18TH > CAL FRESH
11/6/2024	227225	LOWES COMPANIES INC	145.45	CALIFORNIA ST PO-2024-1136
11/6/2024	227225	LOWES COMPANIES INC	616.00	PO-2024-2155; CALAIM JUANITA CERON
11/6/2024	227226	PG&E	1,558.82	1135 N HUNTER ST / 1145 N HUNTER ST
11/6/2024	227227	AT&T	37.02	9391058697
11/6/2024	227227	AT&T	88.18	9391058844
11/6/2024	227227	AT&T	30.66	9391058865
11/6/2024	227227	AT&T	59.29	9391058866
11/6/2024	227227	AT&T	30.67	9391058876
11/6/2024	227227	AT&T	30.66	9391058940
11/6/2024	227227	AT&T	147.09	9391058945
11/6/2024	227227	AT&T	59.79	9391059009
11/6/2024	227227	AT&T	195.59	9391059166
11/6/2024	227227	AT&T	172.55	9391059214
11/6/2024	227227	AT&T	58.19	939159419
11/6/2024	227228	HOME DEPOT COMMERCIAL CREDIT	287.86	DELANO
11/6/2024	227228	HOME DEPOT COMMERCIAL CREDIT	652.13	OPS
11/6/2024	227228	HOME DEPOT COMMERCIAL CREDIT	160.03	VINELAND
11/6/2024	227229	AT&T	10.57	9391058626
11/6/2024	227229	AT&T	59.29	9391058627
11/6/2024	227229	AT&T	90.03	9391058702
11/6/2024	227229	AT&T	232.48	9391058732
11/6/2024	227229	AT&T	204.84	9391058839
11/6/2024	227229	AT&T	29.11	9391058846
11/6/2024	227229	AT&T	87.89	9391059027
11/6/2024	227229	AT&T	77.86	9391059161
11/6/2024	227229	AT&T	215.41	9391059565
11/6/2024	227229	AT&T	484.78	9391083955
11/6/2024	227230	HOME DEPOT COMMERCIAL CREDIT	188.00	SHAFTER EHS
11/6/2024	227230	HOME DEPOT COMMERCIAL CREDIT	194.75	STERLING
11/6/2024	227230	HOME DEPOT COMMERCIAL CREDIT	14.34	STERLING > CLASS C
11/6/2024	227231	AT&T	53.84	9391058583
11/6/2024	227231	AT&T	30.72	9391058620
11/6/2024	227231	AT&T	30.73	9391058734
11/6/2024	227231	AT&T	229.76	9391058776
11/6/2024	227231	AT&T	145.99	9391058788
11/6/2024	227231	AT&T	30.73	9391059041
11/6/2024	227231	AT&T	76.87	9391059174
11/6/2024	227231	AT&T	59.89	9391059573
11/6/2024	227232	1130 COTTONWOOD RD, LP.	866.00	CALAIM HOUSING DEPOSIT
11/6/2024	227233	CLEMMER AND COMPANY	925.00	CALAIM HOUSING DEPOSIT

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	227234	CLEMMER AND COMPANY	990.00	CALAIM HOUSING DEPOSIT
11/6/2024	227235	FS FORTIETH STREET LP	1,141.00	CALAIM HOUSING DEPOSIT
11/6/2024	227236	HOUSING AUTHORITY OF THE COUNTY OF KERN	500.00	CALAIM SECURITY DEPOSIT ASSISTANCE
11/6/2024	227237	PAULINO CRUZ	218.00	Travel Advance - HS CA Health Institute Newport Beach, CA 1
11/6/2024	227238	RAYJEAN STONE	218.00	Travel Advance - HS CA Health Institute 11/13/24 - 11/15/24
11/6/2024	227239	PUBLIC AGENCY COALITION ENTERPRISE	792,344.15	November 2024 MEDICAL
11/6/2024	227240	JON FLAHERTY	588.81	REGULAR HOURS 40.00 X 16.75
11/6/2024	227241	MARTHA ORNELAS	1,830.44	HP-VACATION PO HRS 127.38 X 19.20
11/6/2024	32675	ADVANCED DATA STORAGE	70.40	1631 30TH ST
11/6/2024	32675	ADVANCED DATA STORAGE	70.40	2424 S DR MARTIN LUTHER KING BLVD
11/6/2024	32675	ADVANCED DATA STORAGE	17.60	2900 M STREET
11/6/2024	32675	ADVANCED DATA STORAGE	17.60	5351 OLIVE DR STE 200
11/6/2024	32675	ADVANCED DATA STORAGE	202.40	PO-2024-1841
11/6/2024	32676	AMAZON CAPITAL SERVICES, INC	128.80	PO-2024-2943
11/6/2024	32676	AMAZON CAPITAL SERVICES, INC	122.21	PO-2024-2980
11/6/2024	32676	AMAZON CAPITAL SERVICES, INC	198.29	PO-2024-2986
11/6/2024	32676	AMAZON CAPITAL SERVICES, INC	430.60	PO-2024-3040
11/6/2024	32676	AMAZON CAPITAL SERVICES, INC	179.66	PO-2024-3114
11/6/2024	32677	AMERICAN REFUSE, INC.	206.27	650 JAMES ST/889300
11/6/2024	32678	AN ICON COMPANY, LLC	1,195.58	PO-2024-2644
11/6/2024	32678	AN ICON COMPANY, LLC	144.90	PO-2024-2694
11/6/2024	32678	AN ICON COMPANY, LLC	474.13	PO-2024-2715
11/6/2024	32678	AN ICON COMPANY, LLC	89.37	PO-2024-2755
11/6/2024	32678	AN ICON COMPANY, LLC	62.09	PO-2024-2761
11/6/2024	32678	AN ICON COMPANY, LLC	71.34	PO-2024-2762
11/6/2024	32678	AN ICON COMPANY, LLC	614.69	PO-2024-2875
11/6/2024	32678	AN ICON COMPANY, LLC	215.39	PO-2024-2903
11/6/2024	32678	AN ICON COMPANY, LLC	106.34	PO-2024-2998
11/6/2024	32678	AN ICON COMPANY, LLC	377.76	PO-2024-3002
11/6/2024	32678	AN ICON COMPANY, LLC	60.61	PO-2024-3007
11/6/2024	32679	ANTHONY CONRAD CHAVEZ	15.82	EMPLOYEE REIMBURSEMENT
11/6/2024	32680	ANTHONY CONRAD CHAVEZ	23.06	EMPLOYEE REIMBURSEMENT
11/6/2024	32681	BIANCA ROBLES	90.00	Bianca Robles-SDA Reimbursement- CPR/First Aid-10/2024 - 10/
11/6/2024	32682	BLUETRITON BRANDS INC	528.11	236 W 4TH ST STOCKTON ACCT# 0035391028 10/01/24 - 10/31/24
11/6/2024	32683	BLUETRITON BRANDS INC	101.81	2800 SOUTH D ST ACCT# 0035391069 09/27/24 - 10/26/24
11/6/2024	32684	BLUETRITON BRANDS INC	101.73	2900 M ST - LBNC ACCT# 6701364035 09/27/24 - 10/26/24
11/6/2024	32685	BLUETRITON BRANDS INC	211.90	1509 N GOLDEN GATE AVE ACCT# 6702031254 09/27/24 - 10/26/24
11/6/2024	32686	BLUETRITON BRANDS INC	6,093.11	CAPK-FISCAL 09/23/202 - 10/22/2024 ACCT# 0008446619
11/6/2024	32687	BRADY INDUSTRIES	174.63	2900 M STREET
11/6/2024	32687	BRADY INDUSTRIES	6,143.34	PO-2024-1267

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	32687	BRADY INDUSTRIES	6,689.41	PO-2024-1269
11/6/2024	32688	BS& E INC	1,340.59	OPS
11/6/2024	32689	CA ASSOCIATION OF FOOD BANKS	421.06	PO-2024-1235/LEMONS
11/6/2024	32689	CA ASSOCIATION OF FOOD BANKS	505.56	PO-2024-1235/STONE FRUIT
11/6/2024	32689	CA ASSOCIATION OF FOOD BANKS	868.47	PO-2024-1235/STRAWBERRIES/EFF DATE 07/10/24
11/6/2024	32690	CAZADOR CONSULTING GROUP INC	1,940.48	ANA MOSQUEDA RAYA/ISABEL BARBA
11/6/2024	32690	CAZADOR CONSULTING GROUP INC	2,436.01	OPS - GABRIEL NAHE
11/6/2024	32691	CDW GOVERNMENT LLC	(1,377.84)	PO-2021-1850 CREDIT EFFECTIVE 03/29/22
11/6/2024	32691	CDW GOVERNMENT LLC	1,055.59	PO-2024-2899
11/6/2024	32691	CDW GOVERNMENT LLC	17,667.70	PO-2024-2945
11/6/2024	32691	CDW GOVERNMENT LLC	140.16	PO-2024-3006
11/6/2024	32691	CDW GOVERNMENT LLC	562.25	PO-2024-3010
11/6/2024	32691	CDW GOVERNMENT LLC	386.45	PO-2024-3105
11/6/2024	32692	CLARK PEST CONTROL OF STOCKTON, INC	124.00	1807 FELIZ DR ROL/PO-2024-2181
11/6/2024	32692	CLARK PEST CONTROL OF STOCKTON, INC	702.00	1807 FELIZ DR/PO-2024-2181
11/6/2024	32692	CLARK PEST CONTROL OF STOCKTON, INC	61.00	2550 E BELLE TER STE 200/PO-2024-2181
11/6/2024	32693	CMA FIRE PROTECTION	1,054.00	PETE PARRA PROJECT# R2452096 BACKFLOW REPAIRS
11/6/2024	32694	CREATIVE FINANCIAL STAFFING LLC	1,520.00	TYANNA PRINCE
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/1145 N. HUNTER ST
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/1509 N GOLDEN GATE AVE
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/215 W 5TH ST
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/2800 S D ST
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/347 E POPLAR ST
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/425 N CALIFORNIA AVE
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/701 S HUTCHINS ST
11/6/2024	32695	DELK PEST CONTROL	90.00	PO-2023-3427/850 J ST
11/6/2024	32696	DELL TECHNOLOGIES, INC.	2,379.08	PO-2024-2805
11/6/2024	32696	DELL TECHNOLOGIES, INC.	9,762.84	PO-2024-3011
11/6/2024	32696	DELL TECHNOLOGIES, INC.	5,516.72	PO-2024-3013
11/6/2024	32697	ECONO WEST INC	15,675.00	L24-089 9224 S LOOPBLVD PO-2024-1681
11/6/2024	32697	ECONO WEST INC	15,725.00	L24-206E 1432 W BENSON PO-2024-2143
11/6/2024	32698	ELSA NAVARRETE	54.94	MILEAGE REMBURSTMENT
11/6/2024	32699	ELSA NAVARRETE	462.65	Travel Liquidation 2024 NCAP Annual Convention in Seattle, W
11/6/2024	32700	ESPERANZA CONTRERAS	2,912.50	Staff Reimbursement SDA Tuition & Books - Esperanza Contrera
11/6/2024	32701	EXACT STAFF, INC	1,008.00	Inv. 259606 Temp Employee Ignacio Ramirez W/E 10.13.24
11/6/2024	32702	EXACT STAFF, INC	932.40	Inv. 259750; WX Temp Employee Ignacio Ramirez W/E 10.20.24

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	32703	FLOWERS BAKERIES SALES OF SOCAL, LLC	128.80	PO-2024-1431
11/6/2024	32704	FRESHPOINT CENTRAL CALIFORNIA, INC	2,265.33	PO-2024-2383
11/6/2024	32705	FRONTIER COMMUNICATIONS HOLDINGS LLC	101.47	209-185-8337-102306-5
11/6/2024	32706	FRONTIER COMMUNICATIONS HOLDINGS LLC	60.72	530-199-7754-070207-5
11/6/2024	32707	FRONTIER COMMUNICATIONS HOLDINGS LLC	72.43	661-763-9280-072009-5
11/6/2024	32708	GARCIA INDUSTRIES INC	30,319.30	L24-194/GUADALUPE V HUERTA/9654 BRECKENRIDGE RD/PO-2024-1395
11/6/2024	32709	GLORIA BARBERO	64.99	MILEAGE REMBURSTMENT
11/6/2024	32710	JOHN REY	105.37	PO-2024-1542 15662 K ST MOJAVE SEPT/OCT 2024 UTILITIES
11/6/2024	32711	KAPLAN EARLY LEARNING CO	162.82	PO-2024-2895
11/6/2024	32712	KAPLAN EARLY LEARNING CO	515.18	PO-2024-2643
11/6/2024	32713	KAPLAN EARLY LEARNING CO	1,297.20	PO-2024-3057
11/6/2024	32714	KEVIN GOUDGE	220.52	Travel Liquidation - 33rd Annual CACFP @ Sheradon Universal
11/6/2024	32715	KNIGHT'S SITE SERVICES INC	4,148.10	CUSTOMER NO 019832 2900 M ST
11/6/2024	32716	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	90.00	PO-2024-1552
11/6/2024	32717	LUBERSKY, INC	25,866.26	PO-2024-1328
11/6/2024	32718	MARIA OJEDA	3.35	MILEAGE REMBURSTMENT
11/6/2024	32719	MARIA OJEDA	3.35	MILEAGE REMBURSTMENT
11/6/2024	32720	MARIA OJEDA	3.35	MILEAGE REMBURSTMENT
11/6/2024	32721	MCKESSON MEDICAL SURGICAL INC	9,026.18	PO-2024-2930
11/6/2024	32722	MICROSOFT CORPORATION	228.00	Office 365 E5 (Nonprofit Staff Pricing)
11/6/2024	32723	MICROSOFT CORPORATION	228.00	Microsoft 365 E5 (Nonprofit Staff Pricing)
11/6/2024	32724	MICROSOFT CORPORATION	57.60	Dynamics 365 Customer Engagement Plan (Nonprofit Staff Prici
11/6/2024	32725	MICROSOFT CORPORATION	9.00	Microsoft Entra ID P2
11/6/2024	32726	MICROSOFT CORPORATION	3,018.75	Office 365 E3 (Nonprofit Staff Pricing)
11/6/2024	32727	MICROSOFT CORPORATION	56.00	Power BI Premium Per User (Nonprofit Staff Pricing)
11/6/2024	32728	MICROSOFT CORPORATION	96.00	Planner and Project Plan 3 (Nonprofit Staff Pricing)
11/6/2024	32729	MICROSOFT CORPORATION	132.00	Visio Plan 2 (Nonprofit Staff Pricing)
11/6/2024	32730	MISSION LINEN SUPPLY	3,549.83	ACC 301151 PO-2024-1699
11/6/2024	32730	MISSION LINEN SUPPLY	825.97	ACC 316102 PO-2024-1699
11/6/2024	32731	NARAMA INC	692.80	FOUNDATION PO-2024-3042 KGET DRIVE SIGNAGE
11/6/2024	32732	NARAMA INC	585.85	HSADM PO-2024-2741 TABS/OFFICE SUPPLIES
11/6/2024	32733	OBDULIA GUZMAN BAUTISTA	225.00	Obdulia Bautista - SDA Reimbursement - Tuition - 10/02/24
11/6/2024	32734	OFFICE IMAGING, INC	23.27	TKC-2984; 1410 11TH ST; PO-2024-1352
11/6/2024	32734	OFFICE IMAGING, INC	60.52	TKC-2984; 3101 MALLVIEW RD

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	32734	OFFICE IMAGING, INC	53.36	TKC-2984; 4032 JEWETT AVE; PO-2024-3101
11/6/2024	32735	ORKIN PEST CONTROL	4,878.66	VARIOUS SITES - SEPTEMBER MONTHLY SERVICE
11/6/2024	32736	PAULIN INDUSTRIES, INC.	1,049.44	18TH ST 10/21/2024 SUPPLIES
11/6/2024	32736	PAULIN INDUSTRIES, INC.	732.64	18TH ST 10/24/2024 SUPPLIES
11/6/2024	32737	PERFECT GIFT LLC	3,802.35	Gift card Incentives for CalVIP Participants
11/6/2024	32738	PLC SYSTEM SERVICES	3,183.28	VIRGINIA
11/6/2024	32739	PLC SYSTEM SERVICES	13,367.00	L24-061E; FRANCES BRIGHT, 1009 COLLINS; PO-2024-2387
11/6/2024	32740	PLC SYSTEM SERVICES	2,881.09	STERLING PO-2024-2928
11/6/2024	32741	POWER MACHINERY CENTER	562.20	SERIAL 9H0035
11/6/2024	32742	RACE TELECOMMUNICATIONS INC	238.69	814 N NORMA ST RIDGECREST INTERNET SVCS 11/03/24 -12/03/24
11/6/2024	32743	RITA ANN SOTO	64.94	CK Shoe Reimbursement JCP REF# 431506412 09/15/2024
11/6/2024	32744	SHERRY ESPINOZA	70.00	Employee SDA Reimbursement - CPR/First Aid - 10/25/24
11/6/2024	32745	SMART & FINAL	116.39	REF# 828888 ACCT# 326821 10/28/24 FHCC Fall Carnival Supplie
11/6/2024	32746	SPECIALTY TRIM AND AWNING INC	451.35	ANGELA MARTINEZ WO# 16550 REF# 48806 10/15/2024
11/6/2024	32747	STAPLES ADVANTAGE	(2,117.20)	CREDIT ORD# 7640242362 ITEM# 24596191 WIC PO-2024-2630
11/6/2024	32747	STAPLES ADVANTAGE	92.33	HSEDU PO-2024-3058 ORD# 7908307621 OFFICE SUPPLIES
11/6/2024	32747	STAPLES ADVANTAGE	353.02	HSPDM PO-2024-3099 ORD# 7643747061 ENROLL/ATNDC SUPPLIES
11/6/2024	32747	STAPLES ADVANTAGE	2,117.20	WIC PO-2024-2630 ORD# 7640242362 ITEM# 24596191
11/6/2024	32748	STEPHEN WILLIFORD	1,347.00	ROSAMOND
11/6/2024	32749	STEPHEN WILLIFORD	129.00	VINELAND
11/6/2024	32750	STEPHEN WILLIFORD	130.00	ANGELA MARTINEZ
11/6/2024	32751	STEPHEN WILLIFORD	129.00	ANGELA MARTINEZ
11/6/2024	32752	STEPHEN WILLIFORD	585.00	3101 MALL VIEW RD
11/6/2024	32753	STEPHEN WILLIFORD	435.00	19TH ST
11/6/2024	32754	STEPHEN WILLIFORD	155.00	19TH ST
11/6/2024	32755	STEPHEN WILLIFORD	385.00	SAN DIEGO
11/6/2024	32756	STEPHEN WILLIFORD	465.00	LBNC
11/6/2024	32757	STOCKTON COMMUNITY KITCHEN	5,179.68	425 N CALIFORNIA ST STOCKTON PO-2024-1054 OCT 2024 MEALS
11/6/2024	32758	STOCKTON COMMUNITY KITCHEN	5,179.68	215 W 5TH ST STOCKTON PO-2024-1054 OCT 2024 MEALS
11/6/2024	32759	STOCKTON COMMUNITY KITCHEN	5,179.68	850 J ST LATHROP PO-2024-1054 OCT 2024 MEALS
11/6/2024	32760	STOCKTON COMMUNITY KITCHEN	3,453.12	2800 D ST STOCKTON PO-2024-1054 OCT 2024 MEALS
11/6/2024	32761	STOCKTON COMMUNITY KITCHEN	6,906.24	701 S HUTCHINS ST LODI PO-2024-1054 OCT 2024 MEALS
11/6/2024	32762	STOCKTON COMMUNITY KITCHEN	3,453.12	1509 N GOLDEN GATE AVE STOCKTON PO-2024-1054 OCT 2024 MEALS
11/6/2024	32763	SULEMA GARCIA	200.00	Employee cell phone purchase reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	32764	SYSKO FOOD SERVICES OF VENTURA INC	1,527.44	2900 M ST PO-2024-2877 ORD# 1693432
11/6/2024	32764	SYSKO FOOD SERVICES OF VENTURA INC	(80.44)	CREDIT REF# 379788897 ITEM# 5014651 10/22/2024
11/6/2024	32765	SYSKO FOOD SERVICES OF VENTURA INC	1,931.24	2900 M ST PO-2024-2877 ORD# 1694381
11/6/2024	32766	SYSKO FOOD SERVICES OF VENTURA INC	1,807.60	2900 M ST PO-2024-2877 ORD# 1696790 & 1697145
11/6/2024	32767	SYSKO FOOD SERVICES OF VENTURA INC	2,675.35	2900 M ST PO-2024-2877 ORD# 1699815
11/6/2024	32768	SYSKO FOOD SERVICES OF VENTURA INC	364.04	2900 M ST PO-2024-2877 ORD# 1700773
11/6/2024	32769	SYSKO FOOD SERVICES OF VENTURA INC	852.52	3101 MALL VIEW RD PO-2024-1266 ORD# 1702542
11/6/2024	32770	SYSKO FOOD SERVICES OF VENTURA INC	72.55	3101 MALL VIEW RD PO-2024-1255 ORD# 1702569
11/6/2024	32771	SYSKO FOOD SERVICES OF VENTURA INC	1,479.58	3101 MALL VIEW RD PO-2024-1268 ORD# 1702699
11/6/2024	32772	SYSKO FOOD SERVICES OF VENTURA INC	322.53	3101 MALL VIEW RD PO-2024-1255 ORD# 1702967
11/6/2024	32773	SYSKO FOOD SERVICES OF VENTURA INC	13,373.19	3101 MALL VIEW RD PO-2024-1255 ORD# 1703001
11/6/2024	32774	SYSKO FOOD SERVICES OF VENTURA INC	1,585.96	3101 MALL VIEW RD PO-2024-1268 ORD# 1703745
11/6/2024	32775	SYSKO FOOD SERVICES OF VENTURA INC	836.58	2900 M ST PO-2024-2877 ORD# 1706919
11/6/2024	32776	TEACHSTONE, INC	405.00	HSADM PO-2024-2668 CLASS RECERT/SEPT 2024 EC ORD# 161801
11/6/2024	32777	TEL TEC SECURITY SYSTEMS INC	5,276.66	VARIOUS SITES - OCT 2024 MONITORING
11/6/2024	32778	TRANS-WEST SECURITY SERVICES, INC.	569.14	19TH ST - CAPK VITA OCTOBER 2024 PATROL CHECK
11/6/2024	32779	TRANS-WEST SECURITY SERVICES, INC.	1,058.62	FHCC - OCT 2024 PATROL CHECKS
11/6/2024	32780	VILLATORO POWER WASHING	325.00	300 19TH ST PO-2024-2993 10/30/24 COMM POWER WASHING
11/6/2024	32781	W W GRAINGER INC	71.90	FOOD BANK
11/6/2024	32782	W W GRAINGER INC	17.78	SHAFTER HS
11/6/2024	32783	W W GRAINGER INC	22.77	OPS
11/6/2024	32784	W W GRAINGER INC	15.88	MJ MORGAN
11/6/2024	32785	W W GRAINGER INC	920.73	MJ MORGAN
11/6/2024	32786	W W GRAINGER INC	108.10	PETE PARRA > CLASS 4
11/6/2024	32787	W W GRAINGER INC	345.28	MJ MORGAN
11/6/2024	32788	W W GRAINGER INC	125.92	SHAFTER HS
11/6/2024	32789	W W GRAINGER INC	179.00	5 REAL RD
11/6/2024	32790	W W GRAINGER INC	582.00	5 REAL RD
11/6/2024	32791	W W GRAINGER INC	148.72	PETE PARRA CLASS 4
11/6/2024	32792	W W GRAINGER INC	582.00	HARVEY HALL
11/6/2024	32793	W W GRAINGER INC	59.06	PETE PARRA
11/6/2024	32794	W W GRAINGER INC	68.71	PETE PARRA
11/6/2024	32795	WESTED	610.00	SJEHS PO-2024-2828 TEACHING PYRAMID INF/TODD ENG BINDER
11/6/2024	32796	YOLANDA GONZALES	457.63	Travel Liquidation 2024 NCAP Annual Convention in Seattle, W

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	32797	AMAZON CAPITAL SERVICES, INC	568.68	PO-2024-2936
11/6/2024	32797	AMAZON CAPITAL SERVICES, INC	(8.65)	PO-2024-2936/CREDIT MEMO
11/6/2024	32797	AMAZON CAPITAL SERVICES, INC	349.71	PO-2024-2969
11/6/2024	32797	AMAZON CAPITAL SERVICES, INC	1,058.47	PO-2024-2992
11/6/2024	32797	AMAZON CAPITAL SERVICES, INC	111.26	PO-2024-3017
11/6/2024	32798	AMAZON CAPITAL SERVICES, INC	(270.50)	PO-2024-2508/CREDIT MEMO
11/6/2024	32798	AMAZON CAPITAL SERVICES, INC	1,531.75	PO-2024-2904
11/6/2024	32798	AMAZON CAPITAL SERVICES, INC	157.92	PO-2024-3047
11/6/2024	32799	AMAZON CAPITAL SERVICES, INC	1,378.26	PO-2024-2540
11/6/2024	32799	AMAZON CAPITAL SERVICES, INC	(367.39)	PO-2024-2540/CREDIT MEMO
11/6/2024	32800	AMAZON CAPITAL SERVICES, INC	952.49	PO-2024-2938
11/6/2024	32800	AMAZON CAPITAL SERVICES, INC	(86.59)	PO-2024-2938/CREDIT MEMO
11/6/2024	32800	AMAZON CAPITAL SERVICES, INC	104.63	PO-2024-3090
11/6/2024	32801	AMAZON CAPITAL SERVICES, INC	847.98	PO-2024-2647
11/6/2024	32801	AMAZON CAPITAL SERVICES, INC	56.27	PO-2024-2985
11/6/2024	32802	AMAZON CAPITAL SERVICES, INC	257.09	PO-2024-2977
11/6/2024	32803	AMAZON CAPITAL SERVICES, INC	1,191.23	PO-2024-2905
11/6/2024	32803	AMAZON CAPITAL SERVICES, INC	(188.94)	PO-2024-2905/CREDIT MEMO
11/6/2024	32803	AMAZON CAPITAL SERVICES, INC	3,001.03	PO-2024-2970
11/6/2024	32804	PATRICIA SANCHEZ	6,287.24	Child Care Reimbursement
11/6/2024	32805	SAVANNAH OATES	112.50	TRAVEL ADVANCE TO ATTEND NCAP BOARD MEETING IN NASHVILLE, T
11/6/2024	34569	WELLS FARGO	4,830.23	J. Meade Wells Fargo Statement Summary Oct 2024
11/6/2024	34569	WELLS FARGO	6,450.53	October 2024 Wells Fargo for Director Freddy Hernandez
11/6/2024	34569	WELLS FARGO	2,254.76	October 2024 Wells Fargo for L. Gill
11/6/2024	34569	WELLS FARGO	1,857.14	Wells Fargo October 2024
11/6/2024	34569	WELLS FARGO	9,702.95	Wells Fargo October 2024 CC Statement-Yolanda G.
11/6/2024	34569	WELLS FARGO	1,952.24	Wells Fargo October 2024 Credit Card Expenses Emilio Wagner
11/6/2024	34569	WELLS FARGO	3,673.97	Wells Fargo Statement Period 10/1/24 - 10/31/24
11/6/2024	34569	WELLS FARGO	1,596.59	Wells Fargo Tracy Webster October Payment -Old Card

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/6/2024	34569	WELLS FARGO	1,255.32	WELLS FARGO VISA STATEMENT FOR OCT 2024- C. Anspach
11/6/2024	34569	WELLS FARGO	5,750.65	Wells Fargo Visa Statement for October 2024 for R. Moreno
11/6/2024	34569	WELLS FARGO	3,818.89	Wells Fargo Visa Statement for October 2024 for Susana Magan
11/6/2024	34569	WELLS FARGO	710.06	WELLS FARGO VISA STATEMENT OCTOBER 2024 - J. TOBIAS
11/6/2024	34569	WELLS FARGO	3,559.18	WELLSFARGO OCTOBER 2024 - P.RAM
11/12/2024	32681	BIANCA ROBLES	(90.00)	Bianca Robles-SDA Reimbursement-CPR/First Aid-10/2024 - 10/
11/13/2024	226684	CITY OF RIDGECREST	(1,000.00)	PO-2024-2074 BUS PASSES (100*10) TRANSPORTATION
11/14/2024	227242	AIDA CRUZ	375.00	PO-2024-2924/OCTOBER 2024
11/14/2024	227242	AIDA CRUZ	300.00	PO-2024-2924/SEPT 2024
11/14/2024	227243	ALLIANCE OF INFORMATION AND REFERRAL SYSTEMS	585.00	PATINUM RENEWAL MEMBERSHIP DUES
11/14/2024	227244	ANDREA ARCEO	160.92	SDA Reimbursement Textbook Andrea Arceo
11/14/2024	227244	ANDREA ARCEO	225.00	Staff Reimbursement PITC Course Andrea Arceo
11/14/2024	227245	ARACELI STACEY	59.00	BC Bilingual Cert. Reimb Araceli Stacey Ref Rcpt# 14940 10/0
11/14/2024	227245	ARACELI STACEY	135.34	Mileage Reimbursement
11/14/2024	227246	ARVIN COMMUNITY SERVICE DISTRICT	280.85	1111 BUSH ST
11/14/2024	227247	AT&T	30.77	9391058623
11/14/2024	227247	AT&T	118.41	9391058688
11/14/2024	227247	AT&T	30.77	9391058784
11/14/2024	227247	AT&T	60.09	9391059073
11/14/2024	227248	BAKERSFIELD COLLEGE	158.00	Bilingual Testing Invoice
11/14/2024	227249	BAKERSFIELD FALSE ALARM RECOVERY PROGRAM	105.00	Bakersfield False Alarm Food Bank Fee
11/14/2024	227250	BIANCA ROBLES	90.00	Bianca Robles-SDA Reimbursement-CPR/First Aid-10/2024 - 10/
11/14/2024	227251	BRONCO ELECTRIC INC	500.00	STERLING EFF DATE 02/07/24
11/14/2024	227252	BRONCO ELECTRIC INC	210.00	211 EFF DATE 05/01/24
11/14/2024	227253	BRONCO ELECTRIC INC	554.80	LBNC EFF DATE 05/09/24
11/14/2024	227254	BRONCO ELECTRIC INC	1,793.51	FOOD BANK - EFF DATE 05/09/2024
11/14/2024	227255	BRONCO ELECTRIC INC	770.00	211 EFF DATE 06/06/24
11/14/2024	227256	BRONCO ELECTRIC INC	560.00	HARVEY HALL EFFECTIVE DATE 06/06/24
11/14/2024	227257	BRONCO ELECTRIC INC	1,118.14	18TH ST EFF DATE 07/08/24
11/14/2024	227258	BRONCO ELECTRIC INC	255.73	FOOD BANK EFF DATE 07/11/24
11/14/2024	227259	BRONCO ELECTRIC INC	210.00	5055 CAL AVE 101
11/14/2024	227260	BRONCO ELECTRIC INC	1,041.34	WIC
11/14/2024	227261	BRONCO ELECTRIC INC	658.70	OPS
11/14/2024	227262	BURRTEC KERN, LLC	1,040.17	305 STINE RD NOV 2024 TRASH, GATE/BIN, BLUE RECY FEE
11/14/2024	227263	BURRTEC KERN, LLC	530.26	10300 SAN DIEGO ST / 18000514
11/14/2024	227263	BURRTEC KERN, LLC	246.03	1500 S FAIRFAX RD / 18000545
11/14/2024	227263	BURRTEC KERN, LLC	388.14	7998 ALICANTE AVE / 18000260
11/14/2024	227263	BURRTEC KERN, LLC	114.39	8201 PALM AVE / 18000631
11/14/2024	227264	BURRTEC KERN, LLC	380.83	1111 BUSH ST / 60040448
11/14/2024	227265	BURRTEC KERN, LLC	516.74	317 MOUNT VERNON AVE / 60043533

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	227266	CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	25.00	Licensing Fees/Facility 393621604
11/14/2024	227267	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	1,000.00	Health Policy Leadership Program-Fresno State
11/14/2024	227268	CALIFORNIA WATER SERVICE COMPANY	69.71	3101 MALL VIEW RD/0541111888
11/14/2024	227268	CALIFORNIA WATER SERVICE COMPANY	92.95	315 STINE RD/8217092740
11/14/2024	227268	CALIFORNIA WATER SERVICE COMPANY	69.71	520 S WASHINGTON ST/5928435562
11/14/2024	227268	CALIFORNIA WATER SERVICE COMPANY	92.95	520 S WASHINGTON ST/9851111888
11/14/2024	227269	CHRISTOPHER PERCIVAL	434.85	5 REAL RD
11/14/2024	227269	CHRISTOPHER PERCIVAL	157.48	FOOD BANK
11/14/2024	227269	CHRISTOPHER PERCIVAL	125.52	OASIS
11/14/2024	227269	CHRISTOPHER PERCIVAL	5,332.72	OPS
11/14/2024	227270	CITY OF BAKERSFIELD	835.61	1410 11TH ST
11/14/2024	227270	CITY OF BAKERSFIELD	24.40	1807 FELIZ DR
11/14/2024	227270	CITY OF BAKERSFIELD	1,128.16	1825 FELIZ DR
11/14/2024	227270	CITY OF BAKERSFIELD	1,375.26	1825 FELIZ DR 500
11/14/2024	227270	CITY OF BAKERSFIELD	544.88	2424 COTTONWOOD RD
11/14/2024	227270	CITY OF BAKERSFIELD	4,574.10	2735 O ST
11/14/2024	227270	CITY OF BAKERSFIELD	1,149.42	300 19TH ST
11/14/2024	227270	CITY OF BAKERSFIELD	1,233.74	3101 MALL VIEW RD
11/14/2024	227270	CITY OF BAKERSFIELD	604.60	3811 RIVER BLVD
11/14/2024	227270	CITY OF BAKERSFIELD	1,165.42	4032 JEWETT AVE
11/14/2024	227271	CITY OF DELANO	64.05	1835 CECIL AVE
11/14/2024	227271	CITY OF DELANO	355.06	1835-L CECIL AVE
11/14/2024	227272	CITY OF SHAFTER	123.33	452 W LOS ANGELES AVE ACCT# 114946 09/20/2024 - 10/20/2024
11/14/2024	227272	CITY OF SHAFTER	96.44	455 E EUCLID AVE ACCT# 101447 09/20/2024 - 10/20/2024
11/14/2024	227272	CITY OF SHAFTER	263.84	459 E EUCLID AVE ACCT# 106126 09/20/2024 - 10/20/2024
11/14/2024	227272	CITY OF SHAFTER	59.92	650 JAMES ST ACCT# 110839 09/20/2024 - 10/20/2024
11/14/2024	227273	COMPUTER LINX	961.09	Computer Linx
11/14/2024	227274	COUNTRY CLUB SERVICE	45.41	Oil change for Ford Lic#800767K2
11/14/2024	227274	COUNTRY CLUB SERVICE	285.00	Remove and Replace battery for Lic# 70486N2
11/14/2024	227274	COUNTRY CLUB SERVICE	1,074.00	Remove and replace front wheel hub/wheel bearing for Lic#704
11/14/2024	227274	COUNTRY CLUB SERVICE	68.00	Smog Test for Ford Lic#80767K2
11/14/2024	227274	COUNTRY CLUB SERVICE	24.72	Wipers changed for GMC Lic# 8WUE078
11/14/2024	227275	COUNTY OF KERN	220.00	COPY OF KERN COUNTY ASSESSMENT ROLL
11/14/2024	227275	COUNTY OF KERN	510.03	LBNC BACKFLOW TEST W/O# 60339 INV#70712 PASSED ACA0369
11/14/2024	227276	COUNTY OF KERN PUBLIC WORKS	11.73	PO-2024-1203
11/14/2024	227277	DINGO ENTERPRISES INC	356.83	PO-2024-3203
11/14/2024	227277	DINGO ENTERPRISES INC	339.72	PO-2024-3204
11/14/2024	227278	ERIKA VENTURA	196.98	Mileage Reimbursement
11/14/2024	227279	FEDEX	33.03	HR/M.RAMOS/818471366087

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	227279	FEDEX	48.85	O.ABELLO/PKGRECYCLING/81709110...
11/14/2024	227279	FEDEX	25.84	O.ABELLO/R.ALMANZA/817091102751
11/14/2024	227280	GABRIELA MCCAULEY	342.29	EMPLOYEE REIMBURSEMENT SDA - TUITION & TEXTBOOKS
11/14/2024	227281	HANSEN'S MOVING AND STORAGE, INC	2,260.00	#2129 HS Kaiser relocation to 18th
11/14/2024	227282	HOME DEPOT COMMERCIAL CREDIT	63.87	ALBERTA DILLARD
11/14/2024	227282	HOME DEPOT COMMERCIAL CREDIT	562.58	PO-2024-1062
11/14/2024	227282	HOME DEPOT COMMERCIAL CREDIT	212.00	PO-2024-1135
11/14/2024	227282	HOME DEPOT COMMERCIAL CREDIT	404.39	PO-2024-1135 PO-2024-1062
11/14/2024	227282	HOME DEPOT COMMERCIAL CREDIT	2,164.78	PO-2024-2362
11/14/2024	227283	JANEY FELSOCI	156.11	Mileage Reimbursement
11/14/2024	227284	JEREMY MARRS	1,900.00	FOOD BANK
11/14/2024	227285	JORDAN KAUFMAN KCTTC	808.73	ASSESSOR TAX NO. 133-090-19-00-2
11/14/2024	227285	JORDAN KAUFMAN KCTTC	1,002.94	ASSESSOR TAX NO. 167-060-41-00-3 / 520 S. WASHINGTON ST. BAKE
11/14/2024	227285	JORDAN KAUFMAN KCTTC	241.20	ASSESSOR TAX NO. 021-320-28-00-8
11/14/2024	227285	JORDAN KAUFMAN KCTTC	377.84	ASSESSOR TAX NO. 028-180-48-00-5
11/14/2024	227285	JORDAN KAUFMAN KCTTC	3,223.21	ASSESSOR TAX NO. 067-023-08-00-8
11/14/2024	227285	JORDAN KAUFMAN KCTTC	241.20	ASSESSOR TAX NO. 120-040-25-00-0
11/14/2024	227285	JORDAN KAUFMAN KCTTC	2,610.63	ASSESSOR TAX NO. 134-010-04-00-1
11/14/2024	227285	JORDAN KAUFMAN KCTTC	241.20	ASSESSOR TAX NO. 167-060-37-00-2
11/14/2024	227285	JORDAN KAUFMAN KCTTC	620.16	ASSESSOR TAX NO. 167-060-39-00-8 / LLA 21-0431 LOT A
11/14/2024	227285	JORDAN KAUFMAN KCTTC	437.81	ASSESSOR TAX NO. 167-060-40-00-0 / LLA 21-0431 LOT B
11/14/2024	227285	JORDAN KAUFMAN KCTTC	241.20	ASSESSOR TAX NO. 170-270-05-00-4
11/14/2024	227286	KARADANIS SURVIVORS TRUST	259.00	UNIT:L005 PO-2024-2404
11/14/2024	227287	KATHY VALDIVIA	241.20	Mileage Reimbursement
11/14/2024	227288	KEENAN & ASSOCIATES	856.57	2025 Open Enrollment - Postcard Mailer
11/14/2024	227289	KEITH C PFEFFER	444.85	OPS - 317 MT VERNON WHITE ALUM DBL SIDED FOR EXISTING FRAME
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT 3063
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#1127/GRASH1 11401 BURRO CT PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#1742/HIGRON 19102 OLIVER LN PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#2765/PENLIS 224 CYPRESS LN #20 PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#5516/DEFKIM 15425 KELSO AVE PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#9096/COLTER 207 JOES ST PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#FRALIN/8288 2 BUCKHORN DR PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#POSELI/4676 1812 CURRAN PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#ROWJIL/4347 2428 VIOLET PO-2024-1094

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#SMACHR/9142 1831 WILLIAMS CT PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#TADMAR/5446 2100 ANGLER PO-2024-1094
11/14/2024	227290	KERN RIVER PROPANE INC	728.00	ACCT#YOUVIC/5303 2413 MASON CT PO-2024-1094
11/14/2024	227291	KRISTINE WALP	136.68	Mileage Reimbursement
11/14/2024	227292	LAKESHORE EQUIPMENT COMPANY	135.48	PO-2024-2844
11/14/2024	227293	LAMONT ELEMENTARY SCHOOL DISTRICT	37,366.54	PO-2024-2644 LAMONT FAMILY RESOURCE & LEARNING CENTER
11/14/2024	227294	LANGUAGE LINE SERVICES INC	54.25	ACC: 9020401513
11/14/2024	227294	LANGUAGE LINE SERVICES INC	205.72	ACC: 9022003529
11/14/2024	227295	Liliana Altamirano	91.12	Mileage Reimbursement
11/14/2024	227296	LISAJO PETERSON CORBY	907.00	1/2 PAGE AD SPECIAL DOMINANT EXPOSURE
11/14/2024	227297	LORENA JUAREZ	419.84	Travel Liquidation - TA Fall Institute 2024 Sacramento, CA
11/14/2024	227298	LOWES COMPANIES INC	140.77	19TH ST
11/14/2024	227298	LOWES COMPANIES INC	28.73	FAIRFAX
11/14/2024	227298	LOWES COMPANIES INC	52.41	HARVEY HALL
11/14/2024	227298	LOWES COMPANIES INC	217.83	MJ MORGAN
11/14/2024	227298	LOWES COMPANIES INC	39.06	OPS
11/14/2024	227298	LOWES COMPANIES INC	17.54	PETE PARRA
11/14/2024	227298	LOWES COMPANIES INC	(40.00)	PETE PARRA > CLASS 1
11/14/2024	227298	LOWES COMPANIES INC	17.02	STERLING > CLASS B
11/14/2024	227298	LOWES COMPANIES INC	123.41	VIRGINIA
11/14/2024	227299	LUCIA ALVARADO	211.05	Mileage Reimbursement
11/14/2024	227300	MADERA SECURE STORAGE, LLC	75.00	UNIT PK03 FOR MADERA MCAP VEHICLE 11/01-11/30 PO-2024-2447
11/14/2024	227301	MANUELA CASTILLO	96.48	Mileage Reimbursement
11/14/2024	227302	MARIO LEE ALCORTA / RELIABLE JANITORIAL SERVICES & CARPET CLEANERS OF	675.00	1631 30TH ST PO-2023-3582 NOV 2024 JANITORIAL SVCS
11/14/2024	227303	MCWILLIAMS & WALDEN INC	456.06	LIC# 00310H2
11/14/2024	227303	MCWILLIAMS & WALDEN INC	2,000.76	LIC# 36461F1
11/14/2024	227303	MCWILLIAMS & WALDEN INC	1,967.64	LIC# 39640P2
11/14/2024	227303	MCWILLIAMS & WALDEN INC	70.65	LIC# 6UJU316
11/14/2024	227303	MCWILLIAMS & WALDEN INC	540.67	LIC# 76762T1
11/14/2024	227304	MELISSA STOWELL	235.84	Mileage Reimbursement
11/14/2024	227305	MICHAEL K BROWN LANDSCAPE INC	18,750.00	VARIOUS SITES - OCTOBER MONTHLY SERVICE
11/14/2024	227306	MIRIAM BLANCAS GODINEZ	67.67	Mileage Reimbursement
11/14/2024	227307	NATIONAL FINANCIAL PARTNERS CORPORATION	6,250.00	Executive Benefits 457 (b) Plan Invoice # 6894
11/14/2024	227308	NATIONAL FINANCIAL PARTNERS CORPORATION	585.00	Executive Benefits 457 (b) Plan Invoice # 7129
11/14/2024	227309	NORTH BAKERSFIELD TOYOTA	342.02	VIN 5TDKRKEC6MS021581 / MAINTENANCE
11/14/2024	227310	OASIS AIR AND SOLAR	1,547.75	L24-044E; MELISSA MANZO, 6820 JENNIFER ST

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	227310	OASIS AIR AND SOLAR	16,600.00	L24-249; JAYSHREE MODEKA, 1007 WOODLAND; PO-2024-2739
11/14/2024	227310	OASIS AIR AND SOLAR	15,250.00	L24-299E; ESTELA CRUZ, 905 LOST TRAIL WAY; PO-2024-2637
11/14/2024	227311	ODP BUSINESS SOLUTIONS LLC	1,266.92	PO-2024-2360
11/14/2024	227311	ODP BUSINESS SOLUTIONS LLC	(27.99)	PO-2024-2360 CREDIT REF: 380189045001
11/14/2024	227312	OFFICE1 LEASING	428.25	450-7986161-027; 4032 JEWETT AVE
11/14/2024	227313	PACIFIC STORAGE COMPANY	120.00	PO-2024-2463
11/14/2024	227314	PG&E	919.51	221 W 5TH ST / 239 W 5TH ST
11/14/2024	227314	PG&E	189.85	2800 AGATE ST
11/14/2024	227314	PG&E	3,636.34	315 STINE RD
11/14/2024	227315	PHILADELPHIA INSURANCE COMPANIES	720.00	Account# 78834075 Policy: PHPK2662179 YR 2024-25 1300 Stine
11/14/2024	227316	PRODUCERS DAIRY FOODS INC	298.17	PO-2024-1137
11/14/2024	227317	QUADIENT FINANCE USA INC	4,127.89	POSTAGE MACHINE FUNDS
11/14/2024	227318	RINGCENTRAL, INC	21,128.18	21331
11/14/2024	227319	RUBEN RIVERA ALVAREZ	37.52	Ruben Rivera (Mileage)
11/14/2024	227320	SAFEWAY INC VONS DIVISION	133.94	REF# 151440815820 10/21/2024 Staff training/ outreach
11/14/2024	227321	SEQUOIA SANDWICH COMPANY	935.83	REF# 20001 10/28/2024 ACCT# 100 Lunch Provided for SDI Train
11/14/2024	227322	SIGNAL SERVICE INC	225.00	Fire Alarm Monitoring Service 11/1/2024-1/31/2025 for Barnet
11/14/2024	227323	SOUTH TULARE RICHGROVE REFUSE INC	433.32	1835 CECIL AVE NOV 2024 REFUSE ACCT# 02-103698 5
11/14/2024	227324	SOUTHERN CALIFORNIA EDISON	433.10	1120 S CURRY ST TEHACHAPI 10/04/2024 - 11/03/2024
11/14/2024	227324	SOUTHERN CALIFORNIA EDISON	2,449.50	814 N NORMA ST RIDGECREST 10/08/2024 - 11/05/2024
11/14/2024	227325	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	2,646.00	SEP 2024 MEALS SOUTHER KERN USD
11/14/2024	227326	STAGLER CORPORATION	570.00	520 S WASHINGTON ST PO-2024-3001 CONDENSING UNIT CLEANING
11/14/2024	227326	STAGLER CORPORATION	742.00	520 S WASHINGTON ST PO-2024-3001 WI# 3 COILS
11/14/2024	227327	STANDARD APPLIANCE PARTS CO OF STOCKTON, INC	67.58	SJEHS PO-2024-1061 CUST# C0920 PART# W10861000 DISP
11/14/2024	227328	SUPERIOR SANITATION SERVICE INC	767.92	3000 STERLING TRASH REMOV & LANDFIL FEES 11/01/24 - 11/30/24
11/14/2024	227329	T-MOBILE USA INC	5,847.78	CORP ID SOURCEWELL 986162282 T-MOBILE 09/21/24 - 10/20/24
11/14/2024	227330	TAFT CITY SCHOOL DISTRICT	3,422.10	PO-2024-2173 OCTOBER 2024 STUDENT LUNCHES
11/14/2024	227331	TEACHSTONE TRAINING LLC	2,160.00	HSADM PO-2024-2420 CLASS CALIBRATION ORD# 160150
11/14/2024	227332	THE TENNIS CHANNEL	1,990.00	HSADPro PO-2024-2156 RECRUITMENT CAMPAIGN AUG 2024
11/14/2024	227333	TINA NUNEZ	97.82	Mileage Reimbursement
11/14/2024	227334	TOKAY PRESS INC	986.16	HSADPro PO-2024-3151 NOV 2024 PARENT MEET PKT - SJC

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	227335	U.S. POSTAL SERVICE	730.00	MCAP SATELITE OFFICE FOREVER MAIL STAMPS
11/14/2024	227336	ULINE	202.49	3101 MALL VIEW RD PO-2024-1312 ORD# 23410778
11/14/2024	227336	ULINE	667.20	3101 MALL VIEW RD PO-2024-1312 ORD# 27260262
11/14/2024	227336	ULINE	2,704.69	FB PO-2024-3188 ORD# 23042569 SUPPLIES FOR CSFP 147
11/14/2024	227337	UNITED RENTALS INC	186.10	2900 M ST CONTAINER SN# 2401982A 10/30/2024 - 11/27/2024
11/14/2024	227338	VALLEY PROPANE SERVICE	301.86	FOOD BANK PO-2024-1649 PROPANE
11/14/2024	227339	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
11/14/2024	227340	WALKER LEWIS RENTS	497.33	HSADPro PO-2024-2972 RENTALS FOR POLICY COUNCIL EVENT
11/14/2024	227341	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	276.03	1145 N HUNTER ST STOCKTON 11/01/2024 - 11/30/2024
11/14/2024	227341	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	277.13	1509 N GOLDEN GATE AVE STOCKTON 11/01/2024 - 11/30/2024
11/14/2024	227341	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	234.09	215 W 5TH ST STOCKTON 11/01/2024 - 11/30/2024
11/14/2024	227341	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	78.03	347 E POPLAR ST STOCKTON 11/01/2024 - 11/30/2024
11/14/2024	227342	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	226.18	450-7986161-020 PO-2024-1174 10/22/2024 - 11/21/2024 CK
11/14/2024	227343	WIPFLI LLP	1,285.00	Wipfli INV# 2585766 CDP Phase 2 Services through October 19,
11/14/2024	227344	WIPFLI LLP	24,665.46	Technology Ongoing Services Agreement November 2024
11/14/2024	227345	HOME DEPOT COMMERCIAL CREDIT	498.19	PO-2024-1135
11/14/2024	227345	HOME DEPOT COMMERCIAL CREDIT	688.69	PO-2024-1135 PO-2024-1062
11/14/2024	227346	LOWES COMPANIES INC	126.45	18TH ST > 211
11/14/2024	227346	LOWES COMPANIES INC	164.45	5 REAL RD
11/14/2024	227346	LOWES COMPANIES INC	778.15	OPS
11/14/2024	227346	LOWES COMPANIES INC	67.42	PETE PARRA
11/14/2024	227346	LOWES COMPANIES INC	47.69	PETE PARRA > CLASS 4
11/14/2024	227346	LOWES COMPANIES INC	(40.00)	PETE PARRA > CLASSROOM 1 CREDIT
11/14/2024	227346	LOWES COMPANIES INC	124.95	PETE PARRA CLASS 1
11/14/2024	227347	HOME DEPOT COMMERCIAL CREDIT	334.91	PO-2024-1062
11/14/2024	227347	HOME DEPOT COMMERCIAL CREDIT	549.82	PO-2024-1135
11/14/2024	227347	HOME DEPOT COMMERCIAL CREDIT	480.32	PO-2024-1135 PO-2024-1062
11/14/2024	227348	ABRAN GONZALEZ	273.25	TRAVEL ADVANCE - - CALCAPA ANNUAL CONFERENCE MONTEREY, CA -
11/14/2024	227349	ASCEND REAL ESTATE & PROPERTY MANAGEMENT INC	1,800.00	CALAIM HOUSING DEPOSIT
11/14/2024	227350	BANDUCCIA & ASSOCIATES	900.00	CAL AIM SECURITY DEPOSIT ASSISTANCE

Community Action Partnership of Kern
Check/Voucher Register
From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	227351	BERTOLDO ZARAGOZA	397.62	Travel Liquidation Orientation and Training Bakersfield, CA
11/14/2024	227352	FATIMA ECHEVERRIA	319.00	TRAVEL ADVANCE - - CALCAPA - MONTEREY, CA - NOVEMBER 18-21,
11/14/2024	227353	JANEY FELSOCI	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	227354	JENNIFER ASUNCION	273.25	TRAVEL ADVANCE - - CALCAPA ANNUAL CONFERENCE Monterey, CA -
11/14/2024	227355	JUANITA JACKSON	73.50	Travel Advance Leadership Retreat Meeting, Stockton, CA 1118
11/14/2024	227356	NICOLE CALLAHAN	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	227357	ROBERT ESPINOSA	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	227358	ROSA GUERRERO	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	227359	TERRACE WEST INVESTORS CAL LTD PRT	600.00	CALAIM HOUSING DEPOSIT
11/14/2024	227360	WILLIAM MISKIEWICZ	1,442.94	REG/OVERTIME/V-VACATION/S-SICK HRS 81.35 X 21.81
11/14/2024	227361	WILLIAM MISKIEWICZ	161.37	V-VACATION/HP-VACATION HRS 8.13 X 21.81
11/14/2024	32806	ABILA INC	3,950.28	Abila Monthly Service Fee 12/1/24 through 12/31/24
11/14/2024	32807	ADVANCED DATA STORAGE	17.60	1807 FELIZ DR
11/14/2024	32807	ADVANCED DATA STORAGE	17.60	3101 MALL VIEW ROAD - INVOICE# 192559, WO# 1434353 - CENTRAL
11/14/2024	32808	ALLIED UNIVERSAL SECURITY SERVICES	94,698.64	PO-2024-1425/2900 M STREET
11/14/2024	32809	ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	45.00	5 REAL RD
11/14/2024	32810	AMAZON CAPITAL SERVICES, INC	29.22	PO-2024-2979/Professional Development Items
11/14/2024	32810	AMAZON CAPITAL SERVICES, INC	1,030.49	PO-2024-2991
11/14/2024	32810	AMAZON CAPITAL SERVICES, INC	234.35	PO-2024-3018
11/14/2024	32810	AMAZON CAPITAL SERVICES, INC	348.94	PO-2024-3024
11/14/2024	32810	AMAZON CAPITAL SERVICES, INC	487.11	PO-2024-3052
11/14/2024	32810	AMAZON CAPITAL SERVICES, INC	147.12	PO-2024-3162
11/14/2024	32811	AMERICAN REFUSE, INC.	103.13	452 W LOS ANGELES AVE
11/14/2024	32811	AMERICAN REFUSE, INC.	456.78	455/459 E EUCLID AVE
11/14/2024	32812	AZUGA INC	495.00	PO-2024-1651/SERVICE PERIOD 10/27/2024-11/26/2024
11/14/2024	32813	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	291.39	Monitoring Fire fee for Kennedy 12/01/24-2/28/25
11/14/2024	32813	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	252.84	Security Alarm Monitoring fee for Gianone 12/01/24-2/28/25
11/14/2024	32813	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	142.83	UL Certificate fees for California St
11/14/2024	32813	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	142.83	UL Certificate fees for Gianone

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	32813	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	142.83	UL Certificate fees for Kennedy
11/14/2024	32814	BLUETRITON BRANDS INC	129.85	1600 POPLAR AVE WASCO 10/05/24 - 11/04/24 ACCT# 6702977123
11/14/2024	32815	BLUETRITON BRANDS INC	129.85	HS BROADWAY ACCT# 6703192013 10/07/2024 - 11/06/2024
11/14/2024	32816	BRADY INDUSTRIES	2,282.52	PO-2024-1267
11/14/2024	32816	BRADY INDUSTRIES	43.30	PO-2024-1269
11/14/2024	32817	BS& E INC	0.00	2900 M ST
11/14/2024	32818	BS& E INC	555.77	2900 M ST
11/14/2024	32819	CA ASSOCIATION OF FOOD BANKS	457.14	PO-2024-1235/BOTTLED FRUIT JUICE
11/14/2024	32820	CARLEEN BENCOMA	272.02	Mileage Reimbursement
11/14/2024	32821	CAZADOR CONSULTING GROUP INC	1,946.53	ANA MOSQUEDA/ISABEL BARBA
11/14/2024	32822	CDW GOVERNMENT LLC	2,324.67	PO-2024-2834
11/14/2024	32822	CDW GOVERNMENT LLC	386.45	PO-2024-3181
11/14/2024	32823	CHEVRON AND TEXACO BUSINESS CARD SERVICES	8,594.37	0496-00-519779-3
11/14/2024	32824	CHEVRON AND TEXACO BUSINESS CARD SERVICES	653.96	0496-00-516518-8
11/14/2024	32825	CMA FIRE PROTECTION	938.00	BROADWAY PROJECT# R2452036 10/31/2024 - MOTION DETECTOR
11/14/2024	32826	CMA FIRE PROTECTION	345.00	SAN DIEGO JOB# 36230976 10/16/2024 ANNUAL FIRE SPRNK INSPECT
11/14/2024	32827	CREATIVE FINANCIAL STAFFING LLC	1,251.20	PO-2024-2917/BRIANNA ORTIZ
11/14/2024	32827	CREATIVE FINANCIAL STAFFING LLC	1,026.00	TYANNA PRINCE
11/14/2024	32828	CROWN EQUIPMENT CORPORATION	1,837.00	PO-2024-3186/RENTAL PERIOD 10/23/24-11/19/24
11/14/2024	32828	CROWN EQUIPMENT CORPORATION	1,837.00	PO-2024-3186/RENTAL PERIOD 8/28/24-9/24/24
11/14/2024	32828	CROWN EQUIPMENT CORPORATION	1,837.00	PO-2024-3186/RENTAL PERIOD 9/25/24-10/22/24
11/14/2024	32828	CROWN EQUIPMENT CORPORATION	560.00	PO-2024-3186/V-004
11/14/2024	32828	CROWN EQUIPMENT CORPORATION	560.00	PO-2024-3186/V-022
11/14/2024	32829	CYNTHIA MAGDALENO	48.24	Mileage Reimbursement
11/14/2024	32830	DISCOUNT SCHOOL SUPPLY	264.04	PO-2024-2676
11/14/2024	32830	DISCOUNT SCHOOL SUPPLY	211.18	PO-2024-2842
11/14/2024	32830	DISCOUNT SCHOOL SUPPLY	521.83	PO-2024-2845
11/14/2024	32831	ERIE CUSTOM COMPUTER APPLICATIONS	2,711.20	PO-2024-1228
11/14/2024	32832	ESPERANZA CONTRERAS	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32833	ESPERANZA CONTRERAS	102.65	Esperanza Contreras - SDA Reimbursement - Permit
11/14/2024	32834	FIVE9 INC	3,141.18	Five9 Long Distance Invoice
11/14/2024	32835	FIVE9 INC	5,451.51	Invoice01215301
11/14/2024	32836	FLOWERS BAKERIES SALES OF SOCAL, LLC	48.30	PO-2024-1431

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	32837	GRACE COMMUNITY CHURCH	2,305.27	PO-2024-1330 850 J ST LATHROP OCT 2024 UTILITIES
11/14/2024	32838	HD Supply Facilites Maintenance LTD	724.14	PO-2024-2801
11/14/2024	32839	HD Supply Facilites Maintenance LTD	6,815.42	PO-2024-2748
11/14/2024	32840	HUFFMAN & DOWNS MAINTENANCE	859.95	OCTOBER 2024
11/14/2024	32841	IMPERIAL BAG & PAPER CO, LLC	268.87	PO-2024-2552
11/14/2024	32842	IMPERIAL BAG & PAPER CO, LLC	95.08	PO-2024-2448
11/14/2024	32843	IMPERIAL BAG & PAPER CO, LLC	33.27	PO-2024-2448
11/14/2024	32844	IMPERIAL BAG & PAPER CO, LLC	100.13	PO-2024-2552
11/14/2024	32845	IMPERIAL BAG & PAPER CO, LLC	98.98	PO-2024-2552
11/14/2024	32846	IMPERIAL BAG & PAPER CO, LLC	100.13	PO-2024-2552
11/14/2024	32847	IMPERIAL BAG & PAPER CO, LLC	2.08	PO-2024-2552
11/14/2024	32848	IMPERIAL BAG & PAPER CO, LLC	2.10	PO-2024-2552
11/14/2024	32849	IMPERIAL BAG & PAPER CO, LLC	63.16	PO-2024-2552
11/14/2024	32850	IMPERIAL BAG & PAPER CO, LLC	62.58	PO-2024-2552
11/14/2024	32851	IMPERIAL BAG & PAPER CO, LLC	62.58	PO-2024-2552
11/14/2024	32852	IMPERIAL BAG & PAPER CO, LLC	2.10	PO-2024-2552
11/14/2024	32853	IMPERIAL BAG & PAPER CO, LLC	183.15	PO-2024-2553
11/14/2024	32854	JORGE GALINDO RAMIREZ	45.00	2900 M ST
11/14/2024	32855	KAPLAN EARLY LEARNING CO	305.01	PO-2024-2843
11/14/2024	32856	KAPLAN EARLY LEARNING CO	92.24	PO-2024-2855
11/14/2024	32857	KAPLAN EARLY LEARNING CO	1,324.20	PO-2024-2895
11/14/2024	32858	KELLY LOWERY	15.70	TRAVEL LIQUIDATION -- FEEDING AMERICA FALL FORUM, CHICAGO, I
11/14/2024	32859	KERNVILLE UNION SCHOOL DISTRICT	27,883.37	PO-2024-1347
11/14/2024	32860	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	5,250.00	KDG October 2024 Invoice - 062 Employment Law Retainer
11/14/2024	32861	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	540.00	KDG October 2024 Invoice - 063 Employment Law Compliance & C
11/14/2024	32862	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1,062.00	KDG October 2024 Invoice - 073 Collective Bargaining
11/14/2024	32863	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	524.25	KDG October 2024 Invoice - 076 Regina Blackwell

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	32864	KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	805.00	KDG October 2024 Invoice - 092 Therese Dozier
11/14/2024	32865	MISSION LINEN SUPPLY	6,726.90	ACC 301151 PO-2024-1699
11/14/2024	32865	MISSION LINEN SUPPLY	1,266.97	ACC 316102 PO-2024-1699
11/14/2024	32866	MOLLY & BRUCE BUSACCA INC	57.00	650 JAMES ST SHAFTER MONITORING SVCS 11/01/2024 - 01/31/2025
11/14/2024	32867	OFFICE IMAGING, INC	206.33	TKC-2984; 1300 18TH ST 2ND FL CALFRESH; PO-2024-1415
11/14/2024	32867	OFFICE IMAGING, INC	23.00	TKC-2984; 1410 11TH ST; PO-2024-1352
11/14/2024	32867	OFFICE IMAGING, INC	20.50	TKC-2984; 1631 30TH ST; PO-2024-1246
11/14/2024	32867	OFFICE IMAGING, INC	166.16	TKC-2984; 5 REAL RD; PO-2024-1423
11/14/2024	32867	OFFICE IMAGING, INC	33.95	TKC-2984; 500 E CALIFORNIA AVE
11/14/2024	32868	PAPER CONNECTION INC	426.34	PO-2024-3152
11/14/2024	32869	PAPER CONNECTION INC	2,677.09	PO-2024-3150
11/14/2024	32870	PAULIN INDUSTRIES, INC.	971.52	FHCC SEMI-ANNUAL UPPER WINDOW CLEANING 10/27/2024
11/14/2024	32870	PAULIN INDUSTRIES, INC.	821.53	SYC & GYM SEMI-ANNUAL UPPER WINDOW CLEANING 10/26/2024
11/14/2024	32871	PLC SYSTEM SERVICES	6,268.00	PREVENTATIVE MAINTENANCE SEPTEMBER 2024 - VARIOUS SITES
11/14/2024	32872	SANCHEZ QUALITY PERFORMANCE HVAC	215.00	Maintenance/Service Labor for Marci Massei 10/30/2024
11/14/2024	32873	SANDATA TECHNOLOGIES LLC	124.76	PO-2024-1134 eTIMEphone SERVICES 10/01/2024 - 10/31/2024
11/14/2024	32874	SEQUOIA PAINT ENTERPRISE	117.21	EKFRC REF# 00024496 10/01/2024 WO# 18099
11/14/2024	32875	SEQUOIA PAINT ENTERPRISE	86.55	FOOD BANK REF# 00024805 10/21/2024 WO# 18004
11/14/2024	32876	SMART & FINAL	277.63	REF# 791866 10/22/24 ACCT# 326821 Recruitment & Selection Me
11/14/2024	32877	SMART & FINAL	97.52	REF# 285122 10/21/24 ACCT# 326821 KC FAM MEETING
11/14/2024	32878	SMART & FINAL	228.56	REF# 391177 11/05/2024 ACCT# 326821 Family Engagement Event
11/14/2024	32879	SSD ALARM, INC	6,907.50	SSD ALARM - VARIOUS LOCATIONS 10/01/2024 - 12/31/2024 ACCT#
11/14/2024	32880	STINSON STATIONERS	177.49	CEO PO-2024-3213 EXEC & COMM DEV DIV SUPPLY
11/14/2024	32880	STINSON STATIONERS	741.75	FB PO-2024-3166 SUPPLIES FOR FB504
11/14/2024	32880	STINSON STATIONERS	21.46	FB PO-2024-3167 SUPPLIES FOR CSFP 147
11/14/2024	32880	STINSON STATIONERS	1,145.29	FINANCE PO-2024-3016 CHAIRS FOR PAYROLL
11/14/2024	32880	STINSON STATIONERS	940.79	HS PRGRM PO-2024-3168 OFFICE SUPPLIES SAN DIEGO
11/14/2024	32880	STINSON STATIONERS	491.30	HS PRGRM PO-2024-3169 OFFICE SUPPLIES SHAFTER EHS
11/14/2024	32880	STINSON STATIONERS	1,642.53	HS PRGRM PO-2024-3170 OFFICE SUPP 18TH HS/EHS ADMIN
11/14/2024	32880	STINSON STATIONERS	15,673.35	HSADM PO-2024-2234 OFFICE FURNT FOR ADMIN STAFF

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	32880	STINSON STATIONERS	41.05	HSEDU PO-2024-3060 OFFICE SUPPLIES
11/14/2024	32880	STINSON STATIONERS	172.20	LBNC PO-2024-3053 SUPPLIES
11/14/2024	32881	SYSCO FOOD SERVICES OF VENTURA INC	1,645.53	2900 M ST PO-2024-2877 ORD# 1702117
11/14/2024	32882	SYSCO FOOD SERVICES OF VENTURA INC	2,017.19	2900 M ST PO-2024-2877 ORD# 1704389
11/14/2024	32883	SYSCO FOOD SERVICES OF VENTURA INC	1,538.68	2900 M ST PO-2024-2877 ORD# 1709005
11/14/2024	32884	SYSCO FOOD SERVICES OF VENTURA INC	349.77	3101 MALL VIEW RD PO-2024-1266 ORD# 1709851
11/14/2024	32885	SYSCO FOOD SERVICES OF VENTURA INC	12,438.16	3101 MALL VIEW RD PO-2024-1255 ORD# 1710340
11/14/2024	32886	SYSCO FOOD SERVICES OF VENTURA INC	14,383.22	3101 MALL VIEW RD PO-2024-1255 ORD# 1716832
11/14/2024	32887	SYSCO FOOD SERVICES OF VENTURA INC	135.64	3101 MALL VIEW RD PO-2024-1266 ORD# 1716861
11/14/2024	32888	TEL TEC SECURITY SYSTEMS INC	225.00	MJ MORGAN JOB# 241000075 - CLEAR MEMORY
11/14/2024	32889	TEL TEC SECURITY SYSTEMS INC	490.80	PETE PARRA JOB# 241000164 10/23/2024 - SILENT KNIGHT PULL
11/14/2024	32890	TRANS-WEST SECURITY SERVICES, INC.	1,918.58	CENTRAL KITCHEN - OCT 2024 PATROL CHECKS
11/14/2024	32891	TRANS-WEST SECURITY SERVICES, INC.	1,935.00	BAKERSFIELD AREA - OCTOBER 2024 ALARM RESPONSES
11/14/2024	32892	TRANS-WEST SECURITY SERVICES, INC.	120.00	NORTH KERN - OCT 2024 ALARM RESPONSE
11/14/2024	32893	VALLEY GARBAGE SERVICE	480.62	5704 PIONEER NOV 2024 BLUE RECYCLE/ORGANIC CART
11/14/2024	32894	VERNON SORENSON MD INC	3,020.00	Pre-Employment Physical - Various Inv# 00560880-00
11/14/2024	32895	VERNON SORENSON MD INC	210.00	Drug Screening for Armando Sanchez, Dweight Tamplin, Douglas
11/14/2024	32896	VERNON SORENSON MD INC	25.00	Inv. 00560880 Paul Dobis DOS 9/16/24
11/14/2024	32897	VERNON SORENSON MD INC	25.00	DOT RAPID W. J. WOOTON DOS 09/13/2024
11/14/2024	32898	VERNON SORENSON MD INC	25.00	DS - JOSE E. NEVAREZ DOS: 09/05/2024
11/14/2024	32899	AMAZON CAPITAL SERVICES, INC	85.15	PO-2024-2719
11/14/2024	32899	AMAZON CAPITAL SERVICES, INC	333.12	PO-2024-2981
11/14/2024	32900	AMAZON CAPITAL SERVICES, INC	786.72	PO-2024-2957
11/14/2024	32901	AMAZON CAPITAL SERVICES, INC	1,164.63	PO-2024-2935
11/14/2024	32901	AMAZON CAPITAL SERVICES, INC	59.89	PO-2024-3037
11/14/2024	32902	AMAZON CAPITAL SERVICES, INC	1,047.78	PO-2024-3004
11/14/2024	32903	AMAZON CAPITAL SERVICES, INC	700.13	PO-2024-3043
11/14/2024	32903	AMAZON CAPITAL SERVICES, INC	1,245.49	PO-2024-3097

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/14/2024	32904	ANA VIGIL	273.25	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE - NOVEMBER 18-21
11/14/2024	32905	CHRISTOPHER SANCHEZ	273.25	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE - MONTEREY, CA -
11/14/2024	32906	ELIZABETH WILLIAMS	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32907	ELSA NAVARRETE	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32908	ERNESTO LEON	253.75	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE, MONTEREY, CA - N
11/14/2024	32909	JAQUELINE GUERRA	273.25	TRAVEL ADVANCE -- CALCAPA - MONTEREY, CA - NOVEMBER 18-21, 2
11/14/2024	32910	JEREMY T TOBIAS	365.25	TRAVEL ADVANCE - CaICAPA BOD MEETING & ANNUAL CONFERENCE IN
11/14/2024	32911	JOSEPH AGUILAR	273.25	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE - MONTEREY, CA -
11/14/2024	32912	KEITH JACKSON	273.25	TRAVEL ADVANCE -- CALCAPA ANNUAL CONFERENCE - NOVEMBER 18-21
11/14/2024	32913	LETISHA BROOKS	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32914	LIZETTE BRAVO	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32915	LUZVIMINDA ADAMS	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32916	MARIA GUADIAN	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32917	MARY ANN MOONEY	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32918	REBECCA MORENO	273.25	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE, MONTEREY, CA -
11/14/2024	32919	ROSITA C CURRY	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32920	SARA ELIAS	73.50	Travel Advance Leadership Retreat Stockton, CA 111824-112024
11/14/2024	32921	SAVANNAH OATES	253.75	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE - MONTEREY, CA -
11/14/2024	32922	TRACY WEBSTER	200.00	Travel Advance SSVF Fiscal Management & Oversight Committee
11/14/2024	32923	WILFREDO CRUZ JR	273.25	TRAVEL ADVANCE - CALCAPA ANNUAL CONFERENCE Monterey, CA - N
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(387.83)	5 REAL RD
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(36.53)	CAL CITY
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(22.01)	DELANO
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(4,952.44)	EKFRC
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(94.11)	FAIRFAX
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(108.22)	OPS
11/18/2024	227080	HOME DEPOT COMMERCIAL CREDIT	(61.72)	SUNRISE VILLA

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/18/2024	227362	DAVID GUTIERREZ	807.17	REG/V-VAC/HP-VAC PO/S-SICK/H-HOLIDAY/FH- HRS 42.19 X 23.43
11/20/2024	227363	ALAMO ALARM CO INC	203.50	Commercial Monitoring 12/01/24-12/31/24 for Barnett, Califor
11/20/2024	227364	AT&T	60.05	9391058625
11/20/2024	227364	AT&T	60.17	9391058627
11/20/2024	227364	AT&T	30.80	9391058677
11/20/2024	227364	AT&T	30.80	9391058798
11/20/2024	227364	AT&T	30.82	9391058818
11/20/2024	227364	AT&T	60.13	9391058866
11/20/2024	227364	AT&T	30.82	9391058944
11/20/2024	227364	AT&T	114.54	9391059144
11/20/2024	227364	AT&T	96.20	9391059163
11/20/2024	227364	AT&T	215.82	9391059565
11/20/2024	227364	AT&T	30.82	9391065525
11/20/2024	227365	AT&T	15.64	05921192607416/1300 18TH ST STE 200
11/20/2024	227365	AT&T	26.58	24813400900161/ 1300 18TH ST #2
11/20/2024	227365	AT&T	89.33	6613961094/0509009549001
11/20/2024	227366	AT&T	92.10	LONG DISTANCE
11/20/2024	227367	BRONCO ELECTRIC INC	5,000.00	PO-2024-2356
11/20/2024	227368	BRONCO ELECTRIC INC	280.00	FOOD BANK EFF DATE 04/05/24
11/20/2024	227369	BRONCO ELECTRIC INC	210.00	FOOD BANK EFF DATE 04/30/24
11/20/2024	227370	BRONCO ELECTRIC INC	1,682.87	FOOD BANK EFF DATE 05/09/24
11/20/2024	227371	CALIFORNIA WATER SERVICE COMPANY	185.92	300 19TH ST/3966488888
11/20/2024	227371	CALIFORNIA WATER SERVICE COMPANY	818.30	3101 MALL VIEW ROAD/4313488888
11/20/2024	227371	CALIFORNIA WATER SERVICE COMPANY	81.34	317 MT VERNON AVE/7785611113
11/20/2024	227371	CALIFORNIA WATER SERVICE COMPANY	271.74	3811 RIVER BLVD/8884488888
11/20/2024	227371	CALIFORNIA WATER SERVICE COMPANY	696.84	4032 JEWETT AVE/2883851298
11/20/2024	227371	CALIFORNIA WATER SERVICE COMPANY	41.99	500 E CALIFORNIA AVE/1174688888
11/20/2024	227372	CHARTER COMMUNICATIONS	156.23	24028 LAKE DR / 8413131600058157
11/20/2024	227373	CHARTER COMMUNICATIONS	236.21	11336 BARTLETT AVE STE 13/8413131670059549
11/20/2024	227374	CHARTER COMMUNICATIONS	201.23	6019 NILES ST STE 3/8301100011358352
11/20/2024	227375	CHARTER COMMUNICATIONS	204.00	650 JAMES ST /167738701
11/20/2024	227376	CHARTER COMMUNICATIONS	246.00	410 E PERKINS AVE /167673501
11/20/2024	227377	CHARTER COMMUNICATIONS	204.00	1835 CECIL AVE/167694201
11/20/2024	227378	CHARTER COMMUNICATIONS	204.00	819 6TH ST STE 2/167694301
11/20/2024	227379	CHARTER COMMUNICATIONS	204.00	459 E EUCLID AVE /167696901
11/20/2024	227380	CHRISTOPHER PERCIVAL	3,211.46	18TH ST
11/20/2024	227380	CHRISTOPHER PERCIVAL	432.23	5 REAL RD
11/20/2024	227380	CHRISTOPHER PERCIVAL	158.56	BROADWAY
11/20/2024	227380	CHRISTOPHER PERCIVAL	237.38	STERLING
11/20/2024	227380	CHRISTOPHER PERCIVAL	90.00	WIC
11/20/2024	227381	CINTAS CORPORATION #668	601.50	PO-2024-1757/300 19TH ST
11/20/2024	227381	CINTAS CORPORATION #668	219.73	PO-2024-2994/300 19TH ST

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227382	CITY OF BAKERSFIELD	1,134.39	1807/1825 FELIZ DR/CUSTOMER #14330
11/20/2024	227383	CITY OF STOCKTON	20.14	1145 N HUNTER ST STOCKTON COMM OWNER STORM DRAIN
11/20/2024	227383	CITY OF STOCKTON	8.04	347 E POPLAR ST STOCKTON COMM OWNER STORM DRAIN
11/20/2024	227384	COFER & OBERLIES INC	150.00	HARVEY HALL
11/20/2024	227385	COMCAST CORPORATION	320.64	850 J ST/8155 60 069 0400240
11/20/2024	227386	COUNTRY CLUB SERVICE	375.00	Remove and replace rear driver tire pressure sensor and prog
11/20/2024	227387	COUNTY OF KERN PUBLIC WORKS	88.61	OPS
11/20/2024	227388	DE VINCI'S CORPORATION	235.00	PO-2024-3138/LUNCH FOR LODI STAFF
11/20/2024	227389	DELANO UNION SCHOOL DISTRICT	5,080.00	PO-2024-2174 OCTOBER MEAL REIMBURSEMENT
11/20/2024	227390	DINGO ENTERPRISES INC	484.67	PO-2024-3205
11/20/2024	227391	EAST NILES COMMUNITY SERVICES DIST	1,216.22	3000 STERLING RD
11/20/2024	227391	EAST NILES COMMUNITY SERVICES DIST	128.34	5704 PIONEER DR
11/20/2024	227392	FEDEX	69.00	HR/M.ORNELAS/818471366098
11/20/2024	227393	FLYERS ENERGY LLC	4,781.39	ACCT#78379
11/20/2024	227394	GRINGTEAM INC.	2,316.16	Hotel Accommodations for SJC Staff attending meeting
11/20/2024	227394	GRINGTEAM INC.	4,768.23	PO-2024-2588
11/20/2024	227394	GRINGTEAM INC.	4,768.23	PO-2024-2931 AND PO-2024-2932
11/20/2024	227394	GRINGTEAM INC.	144.74	Reservation for Nelly Mendoza - DRDP Training @ 1300 18th s
11/20/2024	227394	GRINGTEAM INC.	4,083.28	Sept 27, 2024 DoubleTree Head Start Training REMAINING BALAN
11/20/2024	227395	HOME DEPOT COMMERCIAL CREDIT	214.08	Inv. 2543902 - SUPPLIES
11/20/2024	227395	HOME DEPOT COMMERCIAL CREDIT	(989.71)	Inv. 6902370 - CREDIT
11/20/2024	227395	HOME DEPOT COMMERCIAL CREDIT	302.67	INV. 7510297 - SUPPLIES
11/20/2024	227395	HOME DEPOT COMMERCIAL CREDIT	1,181.64	Inv. 9630399 - INVENTORY
11/20/2024	227396	JEREMY MARRS	768.00	18TH
11/20/2024	227396	JEREMY MARRS	1,922.00	5 REAL RD
11/20/2024	227397	JULIANNA RODRIGUEZ	80.03	Amazon Receipt- Reimbursement 11/10/2024
11/20/2024	227397	JULIANNA RODRIGUEZ	16.72	Hobby Lobby- HVP Supplies 11/11/2024 Auth# 995996
11/20/2024	227398	LAKESHORE EQUIPMENT COMPANY	11,105.10	PO-2024-3108
11/20/2024	227398	LAKESHORE EQUIPMENT COMPANY	426.84	PO-2024-3112
11/20/2024	227398	LAKESHORE EQUIPMENT COMPANY	1,637.16	PO-2024-3113
11/20/2024	227399	LAMONT PUBLIC UTILITY DISTRICT	534.60	10300 1/2 SAN DIEGO ST
11/20/2024	227399	LAMONT PUBLIC UTILITY DISTRICT	260.92	7998 ALICANTE AVE
11/20/2024	227400	LOWES COMPANIES INC	152.15	ANGELA MARTINEZ

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227400	LOWES COMPANIES INC	102.82	HERITAGE
11/20/2024	227400	LOWES COMPANIES INC	28,289.04	Inv. 978190 - INVENTORY
11/20/2024	227400	LOWES COMPANIES INC	119.29	OPS
11/20/2024	227400	LOWES COMPANIES INC	196.39	PRIMEROS PASOS
11/20/2024	227400	LOWES COMPANIES INC	67.61	STERLING > CLASS 5/6
11/20/2024	227400	LOWES COMPANIES INC	38.98	VINELAND
11/20/2024	227401	MB APPRAISALS INC	2,250.00	PO-2024-2717 TEHACHAPI APPRAISALS
11/20/2024	227401	MB APPRAISALS INC	2,250.00	PO-2024-2717/MCFARLAND APPRAISALS
11/20/2024	227402	MCWILLIAMS & WALDEN INC	398.23	LIC# 8JGM713
11/20/2024	227403	MICHAEL K BROWN LANDSCAPE INC	1,600.00	HARVEY HALL
11/20/2024	227403	MICHAEL K BROWN LANDSCAPE INC	375.21	STERLING
11/20/2024	227404	NEEDLES PUBLIC UTILITY AUTHORITY	78.61	244 GT ST #A, NEEDLES ACCT# 21207-4252 10/02/24 - 11/04/24
11/20/2024	227405	NOV'S SOUL SPOT	3,592.43	NOV'S SOUL SPOT FINAL PO-2024-3163
11/20/2024	227406	OASIS AIR AND SOLAR	16,500.01	L24-209; MARTHA MUNOZ, 604 46TH ST; PO-2024-2257
11/20/2024	227407	OFFICE1 LEASING	219.67	450-0106119-000; 2424 COTTONWOOD RD; PO-2024-1101
11/20/2024	227407	OFFICE1 LEASING	237.92	450-0120460-000; 1300 18TH ST FINANCE; PO-2024-1548
11/20/2024	227407	OFFICE1 LEASING	125.97	450-0135671-000; 701 S HUTCHINS ST; PO-2024-1983
11/20/2024	227407	OFFICE1 LEASING	179.90	450-7986161-024; 317 MT VERNON AVE; PO-2024-1322
11/20/2024	227407	OFFICE1 LEASING	176.22	450-7986161-025; 2900 M ST; PO-2024-1247
11/20/2024	227407	OFFICE1 LEASING	448.01	450-7986161-032; 1300 18TH ST OPS; PO-2024-1229
11/20/2024	227407	OFFICE1 LEASING	216.05	450-7986161-036; 15662 K ST
11/20/2024	227407	OFFICE1 LEASING	278.08	450-7986161-038; 2424 S DR. MLK KING JR BLVD; PO-2024-1023
11/20/2024	227407	OFFICE1 LEASING	764.60	450-7986161-039; 300 19TH ST VITA; PO-2024-1331
11/20/2024	227407	OFFICE1 LEASING	1,849.52	450-7986161-041; 1300 18TH ST 2ND FL HS/EHS; PO-2024-2863
11/20/2024	227408	PG&E	857.87	10300 1/2 SAN DIEGO ST
11/20/2024	227408	PG&E	1,029.09	1111 BUSH ST
11/20/2024	227408	PG&E	422.76	1825 FELIZ DR BLDG 500
11/20/2024	227408	PG&E	1,251.58	2424 COTTONWOOD RD
11/20/2024	227408	PG&E	337.14	2800 S D ST
11/20/2024	227408	PG&E	1,056.33	3811 RIVER BLVD
11/20/2024	227408	PG&E	764.68	500 E CALIFORNIA AVE
11/20/2024	227408	PG&E	185.79	5704 PIONEER DR
11/20/2024	227408	PG&E	69.13	814 N NORMA ST
11/20/2024	227408	PG&E	201.33	E/S SAN DIEGO ST 400'
11/20/2024	227409	PROACTIVE WORK HEALTH SERVICES	35.00	DS-Invoice 7101_92237
11/20/2024	227410	PRODUCERS DAIRY FOODS INC	3,643.97	PO-2024-1137
11/20/2024	227411	SAFEWAY INC VONS DIVISION	20.97	REF# 00720469-100424-0336 STRATEGIC PLANNING MEETING

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227411	SAFEWAY INC VONS DIVISION	50.82	Ref# 00726882-111224-0336 Board Meeting Supplies
11/20/2024	227412	SAVE MART SUPERMARKETS	127.86	Auth# 723564 11/04/2024 Trx: 223 Seq# 040692 SaveMart
11/20/2024	227413	SAVE MART SUPERMARKETS	15.16	Auth# 724802 SEQ# 050295 Trx: 51 11/07/2024 FoodMaxx
11/20/2024	227414	SAVE MART SUPERMARKETS	181.09	Auth# 806932 Seq# 052279 Trx: 337 11/12/2024 FoodMaxx
11/20/2024	227415	SOCALGAS	39.66	15662 K ST APT A MOJAVE 10/15/2024 - 11/14/2024
11/20/2024	227415	SOCALGAS	56.24	15662 K ST APT B MOJAVE 10/15/2024 - 11/14/2024
11/20/2024	227415	SOCALGAS	102.64	2739 DIAMOND ST STE B ROSAMOND 10/15/2024 - 11/14/2024
11/20/2024	227415	SOCALGAS	45.68	452 W LOS ANGELES AVE SHAFTER 10/15/2024 - 11/14/2024
11/20/2024	227415	SOCALGAS	4.96	8401 CALIF CITY BLVD STE 8 10/10/2024 - 11/12/2024
11/20/2024	227416	SOUTHERN CALIFORNIA EDISON	242.13	15662 K ST MOJAVE 10/15/204 - 11/13/2024
11/20/2024	227417	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,430.00	OCT 2024 MEALS SOUTHERN KERN USD
11/20/2024	227418	STAGLER CORPORATION	1,247.00	520 S WASHINGTON PO-2024-3001 SWAMP COLLERS SVC
11/20/2024	227419	STANDARD PLUMBING SUPPLY COMPANY, INC	52.77	CAL CITY
11/20/2024	227419	STANDARD PLUMBING SUPPLY COMPANY, INC	193.03	FOOD BANK
11/20/2024	227419	STANDARD PLUMBING SUPPLY COMPANY, INC	21.19	SUNRISEVILLA
11/20/2024	227420	TEACHING STRATEGIES INC	8,768.24	HSPRTNR PO-2024-3122 FCC - CREATIVE CURRICULUM
11/20/2024	227421	TRES HOMBRES FENCE COMPANY	250.00	19TH ST GATE REPAIR 10/29/2024 WO# 18056
11/20/2024	227421	TRES HOMBRES FENCE COMPANY	1,500.00	OPS - 317 MT VERNON MAINT YARD WO# 18189 10/06/2024
11/20/2024	227422	UNITED WAY OF CENTRAL EASTERN CALIFORNIA	9,151.35	PO-2024-3215 OCT 2024 UWKC IRS-CAPK VITA HOURS
11/20/2024	227423	VAL-PRO, INC	900.30	PO-2024-1138
11/20/2024	227424	VAL-PRO, INC	661.00	PO-2024-1138
11/20/2024	227425	VAL-PRO, INC	743.00	PO-2024-1138
11/20/2024	227426	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
11/20/2024	227427	WEST KERN COMMUNITY COLLEGE DISTRICT	11,807.28	Taft College- CCP September 2024 Enrollment (09/01/24 - 09/3
11/20/2024	227428	HOME DEPOT COMMERCIAL CREDIT	2,826.00	5 REAL RD
11/20/2024	227429	LOWES COMPANIES INC	16.73	CALIFORNIA ST PO-2024-1136
11/20/2024	227429	LOWES COMPANIES INC	25.59	HUNTER PO-2024-1063
11/20/2024	227429	LOWES COMPANIES INC	36.04	KENNEDY PO-2024-1136
11/20/2024	227429	LOWES COMPANIES INC	46.24	LATHROP PO-2024-1136
11/20/2024	227429	LOWES COMPANIES INC	718.83	PO-2024-2155; CALAIM DIANE WHITE
11/20/2024	227429	LOWES COMPANIES INC	728.09	PO-2024-2155; CALAIM JANIKA KING
11/20/2024	227429	LOWES COMPANIES INC	595.43	PO-2024-2155; CALAIM MARIA AYON

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227429	LOWES COMPANIES INC	1,334.81	PO-2024-2155; CALAIM RAMIRO TALAMANTEZ
11/20/2024	227430	OFFICE1 LEASING	171.00	450-0135444-000; 347 E POPLAR ST; PO-2024-2004
11/20/2024	227430	OFFICE1 LEASING	171.00	450-0135463-000; 425 N CALIFORNIA ST; PO-2024-2005
11/20/2024	227430	OFFICE1 LEASING	170.61	450-0135464-000; 850 J ST; PO-2024-2007
11/20/2024	227430	OFFICE1 LEASING	125.39	450-0135465-000; 1509 N GOLDEN GATE AVE; PO-2024-2006
11/20/2024	227430	OFFICE1 LEASING	171.00	450-0135546-000; 215 W 5TH ST; PO-2024-2009
11/20/2024	227430	OFFICE1 LEASING	570.35	450-0135569-000; 1145 N HUNTER ST; PO-2024-2010
11/20/2024	227430	OFFICE1 LEASING	126.84	450-0135667-000; 545 W SONORA ST; PO-2024-2008
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	447.95	5 REAL RD
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	35.50	ALICANTE
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	13.24	ANGELA MARTINEZ
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	75.73	DELANO
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	43.27	FAIRFAX
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	9.60	HARVEY HALL > CLASS D
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	47.02	OPS
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	43.27	PETE PARRA
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	126.70	PRIMEROS PASOS
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	5.35	SAN DIEGO
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	74.60	SHAFTER EHS
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	15.83	TEHACHAPI
11/20/2024	227431	HOME DEPOT COMMERCIAL CREDIT	19.06	VINELAND
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	419.76	HARVEY HALL
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	12.93	HARVEY HALL > CLASS D
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	71.91	SAN DIEGO
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	43.28	SAN DIEGO INVOICE 4518051
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	43.28	SAN DIEGO INVOICE 5531945
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	(43.28)	SAN DIEGO REFUND

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	147.16	SHAFTER EHS
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	47.02	STERLING > EHS
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	325.82	STERLING EHS
11/20/2024	227432	HOME DEPOT COMMERCIAL CREDIT	15.09	VIRGINIA
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	11.95	18TH
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	567.60	18TH ST
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	419.82	5 REAL RD
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	48.69	ALICANTE
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	75.74	ANGELA MARTINEZ
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	10.10	CLEO FORAN
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	70.33	CLEO FORAN > CLASS 1
11/20/2024	227433	HOME DEPOT COMMERCIAL CREDIT	59.02	DELANO
11/20/2024	227434	HOME DEPOT COMMERCIAL CREDIT	1,225.09	MCAP
11/20/2024	227434	HOME DEPOT COMMERCIAL CREDIT	981.15	OPS
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	182.86	FAIRFAX
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	12.93	HARVEY HALL
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	81.71	MJ MORGAN
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	14.22	PRIMEROS PASOS > EHS
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	302.02	ROSAMOND
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	221.90	VINELAND
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	14.85	VIRGINIA
11/20/2024	227435	HOME DEPOT COMMERCIAL CREDIT	15.13	WILLOW
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	387.83	5 REAL RD
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	36.53	CAL CITY
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	22.01	DELANO
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	4,952.44	EKFR
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	94.11	FAIRFAX

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	108.22	OPS
11/20/2024	227436	HOME DEPOT COMMERCIAL CREDIT	61.72	SUNRISE VILLA
11/20/2024	227437	JUANA H PIMENTEL	9,185.94	Child Care Reimbursement
11/20/2024	227437	JUANA H PIMENTEL	1,540.00	Cost of Care Plus Rate
11/20/2024	227437	JUANA H PIMENTEL	(100.00)	Union Dues
11/20/2024	227438	LILIA ESQUIVEL MONROY	3,446.76	Child Care Reimbursement
11/20/2024	227438	LILIA ESQUIVEL MONROY	700.00	Cost of Care Plus Rate
11/20/2024	227439	LORENA QUINTERO	1,390.21	Child Care Reimbursement
11/20/2024	227439	LORENA QUINTERO	420.00	Cost of Care Plus Rate
11/20/2024	227440	BLANCA ESTELA JIMENEZ	788.38	Child Care Reimbursement
11/20/2024	227440	BLANCA ESTELA JIMENEZ	140.00	Cost of Care Plus Rate
11/20/2024	227441	ESTELA LOPEZ	824.22	Child Care Reimbursement
11/20/2024	227441	ESTELA LOPEZ	140.00	Cost of Care Plus Rate
11/20/2024	227442	GLORIA GARCIA DE MADERA	8,972.94	Child Care Reimbursement
11/20/2024	227442	GLORIA GARCIA DE MADERA	1,400.00	Cost of Care Plus Rate
11/20/2024	227443	LETICIA MARIA BOTELLO	3,938.03	Child Care Reimbursement
11/20/2024	227443	LETICIA MARIA BOTELLO	700.00	Cost of Care Plus Rate
11/20/2024	227444	LUZ E VENEGAS	6,933.66	Child Care Reimbursement
11/20/2024	227444	LUZ E VENEGAS	1,260.00	Cost of Care Plus Rate
11/20/2024	227445	MARIA B CRUZ DE PULIDO	7,142.35	Child Care Reimbursement
11/20/2024	227445	MARIA B CRUZ DE PULIDO	1,120.00	Cost of Care Plus Rate
11/20/2024	227446	DORA ALICIA ALAPIZCO BARRON	874.36	Child Care Reimbursement
11/20/2024	227446	DORA ALICIA ALAPIZCO BARRON	320.00	Cost of Care Plus Rate
11/20/2024	227447	ELOISA MONTES DE ROMERO	677.54	Child Care Reimbursement
11/20/2024	227447	ELOISA MONTES DE ROMERO	480.00	Cost of Care Plus Rate
11/20/2024	227448	ESPERANZA CORREA TELLO	2,805.26	Child Care Reimbursement
11/20/2024	227448	ESPERANZA CORREA TELLO	640.00	Cost of Care Plus Rate
11/20/2024	227449	HERLINDA NOLASCO DE GONZALEZ	1,747.18	Child Care Reimbursement
11/20/2024	227449	HERLINDA NOLASCO DE GONZALEZ	320.00	Cost of Care Plus Rate
11/20/2024	227450	MARIA M ANGULO	4,587.08	Child Care Reimbursement
11/20/2024	227450	MARIA M ANGULO	800.00	Cost of Care Plus Rate
11/20/2024	227451	AMPARO MAGANA	1,714.82	Child Care Reimbursement
11/20/2024	227451	AMPARO MAGANA	280.00	Cost of Care Plus Rate
11/20/2024	227452	ANDREA R RIVERA	2,652.00	Child Care Reimbursement
11/20/2024	227452	ANDREA R RIVERA	420.00	Cost of Care Plus Rate
11/20/2024	227453	BERTHA NERTO	6,805.23	Child Care Reimbursement
11/20/2024	227453	BERTHA NERTO	1,120.00	Cost of Care Plus Rate
11/20/2024	227454	BRENDA SUJEY MARTINEZ	2,687.47	Child Care Reimbursement
11/20/2024	227454	BRENDA SUJEY MARTINEZ	420.00	Cost of Care Plus Rate
11/20/2024	227455	CRISTINA SOTO DE MARTINEZ	1,744.89	Child Care Reimbursement
11/20/2024	227455	CRISTINA SOTO DE MARTINEZ	280.00	Cost of Care Plus Rate
11/20/2024	227456	DANIEL MORENO	544.98	Child Care Reimbursement
11/20/2024	227456	DANIEL MORENO	98.00	Cost of Care Plus Rate
11/20/2024	227457	ESMERALDA YOSELI SALCIDO CURIEL	730.02	Child Care Reimbursement
11/20/2024	227457	ESMERALDA YOSELI SALCIDO CURIEL	294.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227458	GLORIA LEMUS DE LEMUS	1,694.67	Child Care Reimbursement
11/20/2024	227458	GLORIA LEMUS DE LEMUS	280.00	Cost of Care Plus Rate
11/20/2024	227459	GUADALUPE ELIZABETH PENUELAS	2,506.95	Child Care Reimbursement
11/20/2024	227459	GUADALUPE ELIZABETH PENUELAS	420.00	Cost of Care Plus Rate
11/20/2024	227460	KASANDRA LOPEZ-CORDERO	1,054.44	Child Care Reimbursement
11/20/2024	227460	KASANDRA LOPEZ-CORDERO	196.00	Cost of Care Plus Rate
11/20/2024	227461	MARIA ELENA CORONA DE IBARRA	7,850.48	Child Care Reimbursement
11/20/2024	227461	MARIA ELENA CORONA DE IBARRA	1,260.00	Cost of Care Plus Rate
11/20/2024	227462	MARIA R LEMUS OROZCO	1,624.56	Child Care Reimbursement
11/20/2024	227462	MARIA R LEMUS OROZCO	280.00	Cost of Care Plus Rate
11/20/2024	227463	ROSAURA QUINTERO DE LOPEZ	3,448.99	Child Care Reimbursement
11/20/2024	227463	ROSAURA QUINTERO DE LOPEZ	560.00	Cost of Care Plus Rate
11/20/2024	227464	ODILIA ELIZABETH VALENCIA	1,629.82	Child Care Reimbursement
11/20/2024	227464	ODILIA ELIZABETH VALENCIA	280.00	Cost of Care Plus Rate
11/20/2024	227465	ADRIANA BAUTISTA DE CRUZ	954.96	Child Care Reimbursement
11/20/2024	227465	ADRIANA BAUTISTA DE CRUZ	196.00	Cost of Care Plus Rate
11/20/2024	227466	ALICIA GARCIA DE LEYVA	4,981.80	Child Care Reimbursement
11/20/2024	227466	ALICIA GARCIA DE LEYVA	840.00	Cost of Care Plus Rate
11/20/2024	227467	ALICIA MUNOZ DE SANCHEZ	760.20	Child Care Reimbursement
11/20/2024	227467	ALICIA MUNOZ DE SANCHEZ	294.00	Cost of Care Plus Rate
11/20/2024	227468	ALL ABOARD PRESCHOOL	4,833.51	Child Care Reimbursement
11/20/2024	227468	ALL ABOARD PRESCHOOL	840.00	Cost of Care Plus Rate
11/20/2024	227469	ANA BERTHA BALLESTEROS JAIME	2,468.57	Child Care Reimbursement
11/20/2024	227469	ANA BERTHA BALLESTEROS JAIME	420.00	Cost of Care Plus Rate
11/20/2024	227469	ANA BERTHA BALLESTEROS JAIME	(59.37)	Union Dues
11/20/2024	227470	ANA MARIA ACOSTA DE ARIZAGA	1,169.88	Child Care Reimbursement
11/20/2024	227470	ANA MARIA ACOSTA DE ARIZAGA	280.00	Cost of Care Plus Rate
11/20/2024	227471	BELEN IZAZAGA MERCADO	1,678.76	Child Care Reimbursement
11/20/2024	227471	BELEN IZAZAGA MERCADO	294.00	Cost of Care Plus Rate
11/20/2024	227472	BLANCA NELLY VERA	1,580.85	Child Care Reimbursement
11/20/2024	227472	BLANCA NELLY VERA	280.00	Cost of Care Plus Rate
11/20/2024	227473	CECILIA GAYTAN DE ZARATE	7,165.67	Child Care Reimbursement
11/20/2024	227473	CECILIA GAYTAN DE ZARATE	1,120.00	Cost of Care Plus Rate
11/20/2024	227473	CECILIA GAYTAN DE ZARATE	(95.00)	Union Dues
11/20/2024	227474	CINDY G CORONA	1,560.86	Child Care Reimbursement
11/20/2024	227474	CINDY G CORONA	420.00	Cost of Care Plus Rate
11/20/2024	227475	DIEGO FERREIRA	2,256.24	Child Care Reimbursement
11/20/2024	227475	DIEGO FERREIRA	392.00	Cost of Care Plus Rate
11/20/2024	227476	ERLINDA MARTHA MADUENO	590.31	Child Care Reimbursement
11/20/2024	227476	ERLINDA MARTHA MADUENO	98.00	Cost of Care Plus Rate
11/20/2024	227477	GUADALUPE AYON DE MENDOZA	1,685.50	Child Care Reimbursement
11/20/2024	227477	GUADALUPE AYON DE MENDOZA	280.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227477	GUADALUPE AYON DE MENDOZA	(43.71)	Union Dues
11/20/2024	227478	IRMA JIMENEZ CASTANEDA	928.06	Child Care Reimbursement
11/20/2024	227478	IRMA JIMENEZ CASTANEDA	140.00	Cost of Care Plus Rate
11/20/2024	227478	IRMA JIMENEZ CASTANEDA	(18.56)	Union Dues
11/20/2024	227479	JAQUILINA GARCIA OSORIO	524.38	Child Care Reimbursement
11/20/2024	227479	JAQUILINA GARCIA OSORIO	98.00	Cost of Care Plus Rate
11/20/2024	227480	JUANA B PAREDES LOPEZ	1,524.72	Child Care Reimbursement
11/20/2024	227480	JUANA B PAREDES LOPEZ	280.00	Cost of Care Plus Rate
11/20/2024	227480	JUANA B PAREDES LOPEZ	(40.49)	Union Dues
11/20/2024	227481	LUZ A ESQUIVEL MORENO	1,101.28	Child Care Reimbursement
11/20/2024	227481	LUZ A ESQUIVEL MORENO	196.00	Cost of Care Plus Rate
11/20/2024	227482	MA DEL CARMEN FLORES VALLECILLO	523.80	Child Care Reimbursement
11/20/2024	227482	MA DEL CARMEN FLORES VALLECILLO	98.00	Cost of Care Plus Rate
11/20/2024	227482	MA DEL CARMEN FLORES VALLECILLO	(20.48)	Union Dues
11/20/2024	227483	MANUELA P MEDINA	6,572.58	Child Care Reimbursement
11/20/2024	227483	MANUELA P MEDINA	1,120.00	Cost of Care Plus Rate
11/20/2024	227483	MANUELA P MEDINA	(100.00)	Union Dues
11/20/2024	227484	MARCELA CHAVEZ OSEGUERA	1,608.16	Child Care Reimbursement
11/20/2024	227484	MARCELA CHAVEZ OSEGUERA	280.00	Cost of Care Plus Rate
11/20/2024	227485	MARCELA G NUNEZ DE GUTIERREZ	11,608.94	Child Care Reimbursement
11/20/2024	227485	MARCELA G NUNEZ DE GUTIERREZ	1,960.00	Cost of Care Plus Rate
11/20/2024	227485	MARCELA G NUNEZ DE GUTIERREZ	(100.00)	Union Dues
11/20/2024	227486	MARCELINA PERALTA	1,719.16	Child Care Reimbursement
11/20/2024	227486	MARCELINA PERALTA	294.00	Cost of Care Plus Rate
11/20/2024	227487	MARGARITA GARIBAY CORTES	5,148.64	Child Care Reimbursement
11/20/2024	227487	MARGARITA GARIBAY CORTES	840.00	Cost of Care Plus Rate
11/20/2024	227487	MARGARITA GARIBAY CORTES	(100.00)	Union Dues
11/20/2024	227488	MARIA CRUZ MACIAS	461.76	Child Care Reimbursement
11/20/2024	227488	MARIA CRUZ MACIAS	196.00	Cost of Care Plus Rate
11/20/2024	227489	MARIA EUGENIA GARCIA DE VEGA	818.00	Child Care Reimbursement
11/20/2024	227489	MARIA EUGENIA GARCIA DE VEGA	140.00	Cost of Care Plus Rate
11/20/2024	227490	MARIA LOURDES MORENO ESQUIVEL	1,678.76	Child Care Reimbursement
11/20/2024	227490	MARIA LOURDES MORENO ESQUIVEL	294.00	Cost of Care Plus Rate
11/20/2024	227491	MARIA PICOS DE GARCIA	2,580.93	Child Care Reimbursement
11/20/2024	227491	MARIA PICOS DE GARCIA	420.00	Cost of Care Plus Rate
11/20/2024	227491	MARIA PICOS DE GARCIA	(51.62)	Union Dues
11/20/2024	227492	MARIA SALAZAR	4,682.46	Child Care Reimbursement
11/20/2024	227492	MARIA SALAZAR	840.00	Cost of Care Plus Rate
11/20/2024	227493	MARIA SOFIA MENDOZA DE ORTIZ	1,070.88	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227493	MARIA SOFIA MENDOZA DE ORTIZ	196.00	Cost of Care Plus Rate
11/20/2024	227494	MARIA V SOSA	572.60	Child Care Reimbursement
11/20/2024	227494	MARIA V SOSA	98.00	Cost of Care Plus Rate
11/20/2024	227495	MERIELA SANCHEZ	938.81	Child Care Reimbursement
11/20/2024	227495	MERIELA SANCHEZ	140.00	Cost of Care Plus Rate
11/20/2024	227496	MIRIAM GOMEZ MORALES	2,069.30	Child Care Reimbursement
11/20/2024	227496	MIRIAM GOMEZ MORALES	392.00	Cost of Care Plus Rate
11/20/2024	227497	ORELLANA RODRIGUEZ TOMASA MARISOL	1,247.47	Child Care Reimbursement
11/20/2024	227497	ORELLANA RODRIGUEZ TOMASA MARISOL	196.00	Cost of Care Plus Rate
11/20/2024	227498	PATRICIA H MARTINEZ	2,301.69	Child Care Reimbursement
11/20/2024	227498	PATRICIA H MARTINEZ	420.00	Cost of Care Plus Rate
11/20/2024	227498	PATRICIA H MARTINEZ	(51.03)	Union Dues
11/20/2024	227499	RUFINITA PRISCILLA MARIE SAUCEDA	1,794.70	Child Care Reimbursement
11/20/2024	227499	RUFINITA PRISCILLA MARIE SAUCEDA	392.00	Cost of Care Plus Rate
11/20/2024	227500	SONIA C LOPEZ DE JUAREZ	1,678.76	Child Care Reimbursement
11/20/2024	227500	SONIA C LOPEZ DE JUAREZ	294.00	Cost of Care Plus Rate
11/20/2024	227500	SONIA C LOPEZ DE JUAREZ	(33.58)	Union Dues
11/20/2024	227501	TERESA CERVANTES	504.96	Child Care Reimbursement
11/20/2024	227501	TERESA CERVANTES	98.00	Cost of Care Plus Rate
11/20/2024	227502	VERONICA HERNANDEZ	860.49	Child Care Reimbursement
11/20/2024	227502	VERONICA HERNANDEZ	140.00	Cost of Care Plus Rate
11/20/2024	227503	YOLANDA SALDANA MORENO	2,188.13	Child Care Reimbursement
11/20/2024	227503	YOLANDA SALDANA MORENO	420.00	Cost of Care Plus Rate
11/20/2024	227503	YOLANDA SALDANA MORENO	(43.76)	Union Dues
11/20/2024	227504	Yoseling Carolina Mendez Lopez	1,180.62	Child Care Reimbursement
11/20/2024	227504	Yoseling Carolina Mendez Lopez	196.00	Cost of Care Plus Rate
11/20/2024	227505	1020 CECIL LLC	930.00	PO-2023-1405 650 JAMES ST WIC DEC 2024
11/20/2024	227506	BEAR MOUNTAIN RECREATION & PARK DISTRICT	3,600.00	PO-2024-1407 10300 1/2 SAN DIEGO LAMONT DEC 2024
11/20/2024	227507	CITY OF ARVIN	652.38	PO-2024-1385 1111 BUSH ST ARVIN DEC 2024
11/20/2024	227508	COMMUNITY SERVICES AND EMPLOYMENT TRAINING	950.00	PO-2024-2099 155 K ST TULARE DEC 2024
11/20/2024	227509	COUNTY OF KERN	363.12	PO-2023-1938 2320 MT VERNON AVE DEC 2024 OP/TRASH FEE
11/20/2024	227510	FAIRFAX SCHOOL DISTRICT	575.00	PO-2024-1273 3301 VIRGINIA AVE DEC 2024 UTILITIES
11/20/2024	227510	FAIRFAX SCHOOL DISTRICT	2,728.00	PO-2024-1346 1500 S FAIRFAX RD DEC 2024
11/20/2024	227511	FIRST 5 MADERA COUNTY	1,223.14	PO-2023-1830 525 YOSEMITE AVE DEC 2024
11/20/2024	227512	FIRST CONGREGATIONAL CHURCH BAKERSFIELD	4,882.85	PO-2024-1027 5 REAL RD DEC 2024
11/20/2024	227513	G STREET PLAZA LLC	431.62	PO-2024-1680 244 G ST NEEDLES DEC 2024

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227514	HEARTS & LIVES	550.00	PO-2024-2826 24028 LAKE DR CRESTLINE DEC 2024
11/20/2024	227515	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	PO-2024-1391 1915 CECIL AVE DELANO DEC 2024
11/20/2024	227516	KERN ISLAND INVESTORS, GP	7,022.35	PO-2024-2793 1631 30TH ST DEC 2024
11/20/2024	227517	LODI MUSLIM MOSQUE	5,000.00	PO-2024-3118 701 S HUTCHINS ST LODI DEC 2024
11/20/2024	227518	MARK AND HELENE MCELYEA	4,000.00	PO-2024-2176 425 N CALIF ST DEC 2024
11/20/2024	227519	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	PO-2024-1014 410 E PERKINS AVE MCFARLAND DEC 2024
11/20/2024	227520	MERCED COUNTY OFFICE OF EDUCATION	253.67	PO-2024-1903 1850 WARDROBE AVE MERCED DEC 2024
11/20/2024	227521	MOJAVE UNIFIED SCHOOL DISTRICT	450.00	PO-2024-1066 9124 CATALPA AVE DEC 2024
11/20/2024	227522	MORE THAN ONE DIMENSION, INC.	1,800.00	PO-2024-2302 2550 E BELLE TERRACE STE 200 DEC 2024
11/20/2024	227523	NORTH OF THE RIVER RECR & PARK DIST	4,797.00	PO-2023-3390 401 WILLOW DR DEC 2024
11/20/2024	227524	OMNI FAMILY HEALTH	730.00	PO-2023-1211 525 ROBERTS LN BLDG B DEC 2024
11/20/2024	227524	OMNI FAMILY HEALTH	2,275.00	PO-2024-2340 1001 MAIN ST DELANO DEC 2024
11/20/2024	227524	OMNI FAMILY HEALTH	1,622.00	PO-2024-2889 4600 PANAMA LN DEC 2024
11/20/2024	227524	OMNI FAMILY HEALTH	1,297.00	PO-2024-2890 741 PALM AVE BLDG E WASCO DEC 2024
11/20/2024	227525	PREWITT FAMILY DECEDENTS TRUST	925.00	PO-2024-1053 108 S ROBINSON TEHACHAPI DEC 2024
11/20/2024	227526	RANCHO DE STINE LLC	14,175.00	PO-2024-2887 1300 STINE RD - MCAP DEC 2024
11/20/2024	227527	RONALD SHELAN	3,900.00	PO-2024-3119 236 W 4TH ST STOCKTON DEC 2024
11/20/2024	227528	STELLAR PLAZA LLC	3,128.47	PO-2024-1343 11336 BARTLETT AVE 13&14 DEC 2024
11/20/2024	227529	SUNRISE VILLA PARTNERS	700.00	PO-2024-2797 1600 POPLAR AVE WASCO DEC 2024
11/20/2024	227530	TAFT CITY SCHOOL DISTRICT	4,780.23	PO-2024-1152 819 6TH ST TAFT DEC 2024
11/20/2024	227531	THE HOUSING AUTHORITY OF THE COUNTY OF KERN	700.00	PO-2023-1040 452 W LOS ANGELES DEC 2024
11/20/2024	227532	TULARE COUNTY OFFICE OF EDUCATION	500.00	PO-2024-1056 7000 DOE AVE TULARE DEC 2024
11/20/2024	227533	VINELAND SCHOOL DISTRICT	375.00	PO-2024-1139 14327 VINELAND RD DEC 2024
11/20/2024	227534	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	19,464.00	PO-2024-1690 2584 FELSITE AVE ROSAMOND DEC 2024
11/20/2024	227535	YABITO CORPORATION	1,548.00	PO-2024-3080 2739 DIAMOND ST B ROSAMOND DEC 2024
11/20/2024	227536	CLEMMER AND COMPANY	2,925.00	SECURITY DEPOSIT, FIRST AND LAST MONTHS RENT
11/20/2024	227537	CYNTHIA RODRIGUEZ	73.50	Travel Advance LEADERSHIP RETREAT MEETING STOCKTON, CA 11182

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227538	ROSENDO SERRATA	2,400.00	CALIM HOUSING DEPOSIT, FIRST AND LAST MONTHS RENT
11/20/2024	227539	ALICIA GAMINO	37.52	MILEAGE REIMBURSEMENT
11/20/2024	227540	ANA CARRENO	33.50	Mileage Reimbursement
11/20/2024	227541	ANA E HERNANDEZ PALAEROS	33.50	Mileage Reimbursement
11/20/2024	227542	ANDREA ARCEO	49.58	Mileage Reimbursement
11/20/2024	227543	ANDREW CHAVEZ	485.08	Mileage reimbursement
11/20/2024	227544	ANGEL TEJEDA	28.81	Mileage Reimbursement
11/20/2024	227545	ANGELA FLORATOS	105.86	Mileage Reimbursement
11/20/2024	227546	ARACELY SOTO	10.05	Mileage Reimbursement
11/20/2024	227547	ASELIDA DEL TORO	51.59	Mileage Reimbursement
11/20/2024	227548	BARBARA CISNEROS	25.46	B. Cisneros Mileage Reimbursement 10-2024
11/20/2024	227549	BAYLEE MCDONALD	28.14	B. McDonald Mileage Reimbursement 10-2024
11/20/2024	227550	CHANTAL QUINO	42.88	October 2024 Mileage Reimbursement
11/20/2024	227551	CHARLETTE R MCRAE	30.15	Mileage Reimbursement
11/20/2024	227552	CINDY RUIZ	96.48	October Mileage
11/20/2024	227553	CRISEL AVELAR	44.22	Mileage Reimbursement
11/20/2024	227554	ELIZABETH ARZEO SAABEDRA	34.84	October 2024 Mileage Reimbursement
11/20/2024	227555	ELIZABETH MARTINEZ MEDINA	50.92	Mileage Reimbursement
11/20/2024	227556	ENEDINA MARTINEZ	44.88	Mileage Reimbursement
11/20/2024	227557	FRANCIS VEGA	261.97	Mileage Reimbursement
11/20/2024	227558	GETSEMANI DURAN	2.68	MILEAGE REIMBURSTMENT
11/20/2024	227559	GLORIA LLANES	8.04	Mileage Reimbursement
11/20/2024	227560	GUADALUPE CANCHOLA CASTELLANO	36.18	Mileage Reimbursement
11/20/2024	227561	GUADALUPE LEYVA	30.82	Mileage Reimbursement
11/20/2024	227562	HAYDEE N CORONA	186.93	MILEAGE REIMBURSTMENT
11/20/2024	227563	HAYDEE N CORONA	136.68	MILEAGE REIMBURSTMENT
11/20/2024	227564	JAMIE VESTAL	8.04	Mileage Reimbursement
11/20/2024	227565	JENNIFER TUCKER	50.25	Mileage Reimbursement
11/20/2024	227566	JESSICA HERNANDEZ	112.56	Mileage Reimbursement
11/20/2024	227567	KIMBERLY D FREIBERG	144.05	Mileage Reimbursement
11/20/2024	227568	LANEISHA HAMMOND	64.32	Oct Mileage for Laneisha Hammond
11/20/2024	227569	LORENA PALOMO	32.16	October 2024 Mileage Reimbursement
11/20/2024	227570	MARIA ALICIA HUIZAR	243.88	Mileage Reimbursement
11/20/2024	227571	MARIA BARRIENTOS	18.09	Mileage Reimbursement
11/20/2024	227572	MARIA CERVANTES	48.24	Mileage Reimbursement
11/20/2024	227573	MARIA MORENO GOMEZ	75.71	Mileage Reimbursement
11/20/2024	227574	MARISOL HERNANDEZ	47.57	Mileage Reimbursement
11/20/2024	227575	MARITZA LARA MARTINEZ	54.94	October Mileage
11/20/2024	227576	MARTHA ORDUNA	111.22	MILEAGE REIMBURSEMENT
11/20/2024	227577	MAYRA GARCIA	72.36	October Mileage for Mayra Garcia
11/20/2024	227578	MELISSA DEWITT	36.18	MILEAGE REIMBURSEMENT
11/20/2024	227579	MONETTE BARAJAS	40.20	Mileage Reimbursement
11/20/2024	227580	MONICA DOSER	5.36	Mileage Reimbursement
11/20/2024	227581	MONIQUE DE LA CRUZ	60.97	MILEAGE REIMBURSEMENT
11/20/2024	227582	NATASHA COONROD	144.72	Mileage Reimbursement
11/20/2024	227583	RAUL GONZALEZ	44.88	Mileage Reimbursement
11/20/2024	227584	REBECCA ROCHA	67.67	October 2024 Mileage Reimbursement
11/20/2024	227585	ROSA CALLEJAS	222.44	MILEAGE REIMBURSEMENT
11/20/2024	227586	SILVIA HULSEY	20.10	Mileage Reimbursement

Community Action Partnership of Kern
Check/Voucher Register
From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	227587	TOMASA JARA	164.15	October 2024 Mileage Reimbursement
11/20/2024	227588	TOMMIE SUE CORDOVA	60.30	MILEAGE REIMBURSEMENT
11/20/2024	227589	VANESSA MOLINA	97.82	Mileage Reimbursement
11/20/2024	227590	VIOLETA SWANSON	40.20	Mileage Reimbursement
11/20/2024	227591	YESENIA RUBIRA	29.48	Mileage Reimbursement
11/20/2024	227592	YVONNE SALDANA	33.50	Mileage Reimbursement
11/20/2024	227593	KERRI DAVIS	3,283.00	AL-ADM LV/V-VACATION HRS 80.00 X 47.89
11/20/2024	227594	KERRI DAVIS	4,563.44	REG/HP-VACATION PO HRS 112.18 X 47.89
11/20/2024	227595	BAKERSFIELD GLASS & WINDOW INC	1,661.96	19TH ST - EFF DATE 06/14/24
11/20/2024	227596	LOURDES ARELLANO	1,138.01	REF/V-VAC/HP-VAC PO/FH-FLOAT HOLIDAY H-HOL HRS 69.74 X 18.91
11/20/2024	32926	4IMPRINT INC AKA NELSON MARKETING	3,116.45	PO-2024-3033
11/20/2024	32926	4IMPRINT INC AKA NELSON MARKETING	3,906.64	PO-2024-3091
11/20/2024	32926	4IMPRINT INC AKA NELSON MARKETING	573.68	PO-2024-3117
11/20/2024	32926	4IMPRINT INC AKA NELSON MARKETING	1,092.62	PO-2024-3129
11/20/2024	32926	4IMPRINT INC AKA NELSON MARKETING	266.12	PO-2024-3130
11/20/2024	32927	ADP, LLC.	19,430.57	PO-2024-1158/CLIENT NUMBER 450671
11/20/2024	32928	ADVANCED DATA STORAGE	235.00	300 19TH ST
11/20/2024	32929	AMAROK, LLC	5,636.00	PO-2024-2631/NOVEMBER ELECTRICAL FENCE
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	670.27	PO 2024-3103/Amazon Supply Order
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	572.86	PO-2024-3019
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	85.68	PO-2024-3020
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	49.97	PO-2024-3061
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	355.00	PO-2024-3063
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	643.33	PO-2024-3082
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	217.42	PO-2024-3086
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	768.36	PO-2024-3087
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	455.20	PO-2024-3102
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	848.22	PO-2024-3115
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	436.88	PO-2024-3116
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	1,507.52	PO-2024-3124
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	303.46	PO-2024-3145

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	56.66	PO-2024-3147
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	195.40	PO-2024-3171
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	124.46	PO-2024-3175
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	119.06	PO-2024-3179
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	708.30	PO-2024-3221
11/20/2024	32931	AMAZON CAPITAL SERVICES, INC	636.87	PO-2024-3222
11/20/2024	32932	AN ICON COMPANY, LLC	211.09	PO-2024-3226
11/20/2024	32933	BAKERSFIELD GLASS & WINDOW INC	0.00	19TH ST - EFF DATE 06/14/24
11/20/2024	32934	BLUETRITON BRANDS INC	724.53	850 J ST LATHROP ACCT# 0034407445 10/11/2024 - 11/10/2024
11/20/2024	32935	BLUETRITON BRANDS INC	3.13	2900 M ST LBNC ACCT# 6701364039 10/11/2024 - 11/10/2024
11/20/2024	32936	BS& E INC	75.22	OPS
11/20/2024	32937	CAZADOR CONSULTING GROUP INC	2,496.92	OPS - GABRIEL NAHE
11/20/2024	32937	CAZADOR CONSULTING GROUP INC	977.08	Temp Hire Fee Invoice 005710
11/20/2024	32938	CDW GOVERNMENT LLC	321.28	PO-2024-3078
11/20/2024	32939	CSG-NAM, LLC	797.07	CONSOLIDATED OCTOBER 2024 INVOICE
11/20/2024	32940	DELL FINANCIAL SERVICES LLC	1,094.36	Equipment Lease
11/20/2024	32941	DELL TECHNOLOGIES, INC.	2,971.50	PO-2024-2515
11/20/2024	32941	DELL TECHNOLOGIES, INC.	2,350.77	PO-2024-2516
11/20/2024	32941	DELL TECHNOLOGIES, INC.	1,512.29	PO-2024-2517
11/20/2024	32941	DELL TECHNOLOGIES, INC.	1,763.82	PO-2024-2695
11/20/2024	32941	DELL TECHNOLOGIES, INC.	2,254.62	PO-2024-2697
11/20/2024	32941	DELL TECHNOLOGIES, INC.	6,114.04	PO-2024-2898
11/20/2024	32942	DONAHUE TRUCK CENTERS	356.48	PO-2024-2752/04-19
11/20/2024	32943	EXACT STAFF, INC	1,073.80	Invoice 258893
11/20/2024	32944	EXACT STAFF, INC	1,164.80	Invoice 259040
11/20/2024	32945	EXACT STAFF, INC	1,146.60	Invoice 259186
11/20/2024	32946	EXACT STAFF, INC	1,055.60	Invoice 259321
11/20/2024	32947	FLOWERS BAKERIES SALES OF SOCAL, LLC	289.80	PO-2024-1431
11/20/2024	32948	FRESHPOINT CENTRAL CALIFORNIA, INC	910.00	PO-2024-2383
11/20/2024	32949	FRONTIER COMMUNICATIONS HOLDINGS LLC	58.08	661-797-1062-112195-5
11/20/2024	32950	FRONTIER COMMUNICATIONS HOLDINGS LLC	764.70	760-246-4182-011911-5
11/20/2024	32951	FRONTIER COMMUNICATIONS HOLDINGS LLC	798.43	760-371-1084-081104-5

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	32952	FRONTIER COMMUNICATIONS HOLDINGS LLC	82.94	760-375-1435-080295-5
11/20/2024	32953	HEWLETT-PACKARD COMPANY	1,562.76	Equipment Rent/Lease Invoice 0501341
11/20/2024	32954	INDOFF INCORPORATED	5,163.83	PO-2024-2891
11/20/2024	32955	INDOFF INCORPORATED	13,427.89	PO-2024-2501
11/20/2024	32956	INDOFF INCORPORATED	7,512.79	PO-2024-3051
11/20/2024	32957	INDOFF INCORPORATED	3,179.86	PO-2024-2946
11/20/2024	32958	JAB COMMUNICATION INC.	1,400.00	18th Street Install (4) Cat 6 CMR Data Cables
11/20/2024	32959	JORGE GALINDO RAMIREZ	280.00	18TH ST > VEHICLES
11/20/2024	32960	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	475.00	PO-2024-2754 / PO-2024-2944 INV 644028
11/20/2024	32961	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	60.00	PO-2024-1552
11/20/2024	32962	LIZETTE BRAVO	70.00	Employee Reimbursement - Lizette Bravo SDA
11/20/2024	32963	OFFICE IMAGING, INC	21.26	TKC-2984; 2800 S D ST; PO-2024-1291
11/20/2024	32963	OFFICE IMAGING, INC	68.95	TKC-2984; 7998 ALICANTE AVE; PO-2024-1625
11/20/2024	32964	PAULIN INDUSTRIES, INC.	648.03	18TH ST 11/04/2024 JANITORIAL SUPPLIES
11/20/2024	32964	PAULIN INDUSTRIES, INC.	732.64	18TH ST 11/06/2024 99 CAPK MF PAPER TOWEL
11/20/2024	32964	PAULIN INDUSTRIES, INC.	693.32	18TH ST 11/12/2024 JANITORIAL SUPPLIES
11/20/2024	32964	PAULIN INDUSTRIES, INC.	886.83	18TH ST JANITORIAL SUPPLIES 10/31/2024
11/20/2024	32964	PAULIN INDUSTRIES, INC.	11,429.52	18TH ST JANITORIAL SVCS - OCT 2024 STE 200 & 300
11/20/2024	32965	PIUSER STONE AND TILE, INC.	18,872.50	STERLING KITCHEN PHASE ONE / PO-2024-3135
11/20/2024	32966	PLC SYSTEM SERVICES	1,290.00	BI-ANNUAL VENT CLEANING - VARIOUS SITES
11/20/2024	32967	SMART & FINAL	142.12	ACCT# 326821 11/08/2024 REF# 563299 - HVP STAFF DEV DAY
11/20/2024	32968	SMART & FINAL	66.39	ACCT# 326821 REF# 000855 11/14/24 - In-Kind Meeting
11/20/2024	32969	STINSON STATIONERS	168.55	2900 M ST - LBNC STINSON'S SUPPLY ORDER INV# 309563-0 11/06/
11/20/2024	32969	STINSON STATIONERS	677.33	HS PRGRM PO-2024-3255 PRIMEROS PASOS EHS/HS
11/20/2024	32969	STINSON STATIONERS	1,033.83	HS PRGRM PO-2024-3256 SUPPLIES DELANO CENTER
11/20/2024	32969	STINSON STATIONERS	675.86	HS PRGRM PO-2024-3257 SUPPLIES WILLOW HS
11/20/2024	32969	STINSON STATIONERS	1,824.77	HS PRGRM PO-2024-3258 SUPPLIES STERLING EHS/HS
11/20/2024	32969	STINSON STATIONERS	6.82	Office supplies 18th st. EHS/HS admin (REF PO-2024-3170)
11/20/2024	32970	SYSCO FOOD SERVICES OF VENTURA INC	1,719.85	2900 M ST PO-2024-2877 ORD# 1711719
11/20/2024	32971	SYSCO FOOD SERVICES OF VENTURA INC	2,064.48	2900 M ST PO-2024-2877 ORD# 1714032 & 1714052

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	32972	SYSCO FOOD SERVICES OF VENTURA INC	1,789.27	2900 M ST PO-2024-2877 ORD# 1716501
11/20/2024	32973	SYSCO FOOD SERVICES OF VENTURA INC	1,493.53	2900 M ST PO-2024-2877 ORD# 1718799
11/20/2024	32974	SYSCO FOOD SERVICES OF VENTURA INC	655.51	3101 MALL VIEW RD PO-2024-1268 ORD# SOFT-9407011 INV3499901
11/20/2024	32975	TEL TEC SECURITY SYSTEMS INC	65.55	OASIS JOB# 240900743 10/24/2024
11/20/2024	32976	TRAFFIC MANAGEMENT, INC.	22.09	OPS REF# 06-111191 WO# 17699 10/21/2024
11/20/2024	32977	VERIZON WIRELESS	7,863.41	ACT# 352043520-00001 10/09/2024 - 11/08/2024
11/20/2024	32978	VERNON SORENSON MD INC	85.00	Pre-Employment Physical-Zanezia Linithicumn DOS: 09/12/2024
11/20/2024	32979	VILLATORO POWER WASHING	3,525.00	LBNC PO-2024-3054 CLEAN AIR DUCTS EXT BLDGS 11/08/2024
11/20/2024	32980	AMAZON CAPITAL SERVICES, INC	855.73	PO-2024-3056
11/20/2024	32980	AMAZON CAPITAL SERVICES, INC	464.06	PO-2024-3092
11/20/2024	32980	AMAZON CAPITAL SERVICES, INC	1,470.13	PO-2024-3120
11/20/2024	32980	AMAZON CAPITAL SERVICES, INC	(121.75)	PO-2024-3120/CREDIT MEMO
11/20/2024	32980	AMAZON CAPITAL SERVICES, INC	3,519.03	PO-2024-3128
11/20/2024	32981	AMAZON CAPITAL SERVICES, INC	1,073.37	PO-2024-3023
11/20/2024	32981	AMAZON CAPITAL SERVICES, INC	(156.45)	PO-2024-3023/CREDIT MEMO
11/20/2024	32981	AMAZON CAPITAL SERVICES, INC	715.97	PO-2024-3085
11/20/2024	32982	AMAZON CAPITAL SERVICES, INC	4,476.99	PO-2024-2982
11/20/2024	32982	AMAZON CAPITAL SERVICES, INC	415.64	PO-2024-3049
11/20/2024	32983	AMAZON CAPITAL SERVICES, INC	2,053.19	PO-2024-2649
11/20/2024	32983	AMAZON CAPITAL SERVICES, INC	(420.56)	PO-2024-2649/CREDIT MEMO
11/20/2024	32983	AMAZON CAPITAL SERVICES, INC	513.59	PO-2024-3027
11/20/2024	32983	AMAZON CAPITAL SERVICES, INC	(106.92)	PO-2024-3027/CREDIT MEMO
11/20/2024	32984	AMAZON CAPITAL SERVICES, INC	243.55	PO-2024-3034
11/20/2024	32984	AMAZON CAPITAL SERVICES, INC	904.40	PO-2024-3121
11/20/2024	32984	AMAZON CAPITAL SERVICES, INC	(13.15)	PO-2024-3121/CREDIT MEMO
11/20/2024	32985	AMAZON CAPITAL SERVICES, INC	150.76	PO-2024-2948
11/20/2024	32985	AMAZON CAPITAL SERVICES, INC	287.68	PO-2024-3174

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	32986	AMAZON CAPITAL SERVICES, INC	763.45	PO-2024-2947
11/20/2024	32986	AMAZON CAPITAL SERVICES, INC	(36.25)	PO-2024-2947/CREDIT MEMO
11/20/2024	32986	AMAZON CAPITAL SERVICES, INC	109.38	PO-2024-3022
11/20/2024	32987	AMAZON CAPITAL SERVICES, INC	504.39	PO-2024-3026
11/20/2024	32987	AMAZON CAPITAL SERVICES, INC	(140.71)	PO-2024-3026/CREDIT MEMO
11/20/2024	32987	AMAZON CAPITAL SERVICES, INC	276.96	PO-2024-3198
11/20/2024	32988	AGUSTINA MORENO	1,605.10	Child Care Reimbursement
11/20/2024	32988	AGUSTINA MORENO	280.00	Cost of Care Plus Rate
11/20/2024	32989	AIDEE SANDOVAL	4,449.17	Child Care Reimbursement
11/20/2024	32989	AIDEE SANDOVAL	700.00	Cost of Care Plus Rate
11/20/2024	32990	ALIDA MERCADO DE GARNICA	883.66	Child Care Reimbursement
11/20/2024	32990	ALIDA MERCADO DE GARNICA	140.00	Cost of Care Plus Rate
11/20/2024	32991	ANA C LUCERO	994.12	Child Care Reimbursement
11/20/2024	32991	ANA C LUCERO	140.00	Cost of Care Plus Rate
11/20/2024	32992	ANA M HERNANDEZ DE RIOS	3,979.26	Child Care Reimbursement
11/20/2024	32992	ANA M HERNANDEZ DE RIOS	700.00	Cost of Care Plus Rate
11/20/2024	32993	ANGELINA VASQUEZ	1,658.95	Child Care Reimbursement
11/20/2024	32993	ANGELINA VASQUEZ	280.00	Cost of Care Plus Rate
11/20/2024	32993	ANGELINA VASQUEZ	(33.18)	Union Dues
11/20/2024	32994	ARACELI CASTRO BARRAZA	1,657.56	Child Care Reimbursement
11/20/2024	32994	ARACELI CASTRO BARRAZA	280.00	Cost of Care Plus Rate
11/20/2024	32995	AUDELIA RIOS	6,894.94	Child Care Reimbursement
11/20/2024	32995	AUDELIA RIOS	1,120.00	Cost of Care Plus Rate
11/20/2024	32996	CATALINA CASTRO AYALA	4,790.90	Child Care Reimbursement
11/20/2024	32996	CATALINA CASTRO AYALA	840.00	Cost of Care Plus Rate
11/20/2024	32996	CATALINA CASTRO AYALA	(90.00)	Union Dues
11/20/2024	32997	CECILIA ALONSO DE RODRIGUEZ	4,392.26	Child Care Reimbursement
11/20/2024	32997	CECILIA ALONSO DE RODRIGUEZ	700.00	Cost of Care Plus Rate
11/20/2024	32998	CECILIA ATAI PEREZ	4,540.92	Child Care Reimbursement
11/20/2024	32998	CECILIA ATAI PEREZ	700.00	Cost of Care Plus Rate
11/20/2024	32999	CYNTHIA E CASTILLO	2,431.46	Child Care Reimbursement
11/20/2024	32999	CYNTHIA E CASTILLO	420.00	Cost of Care Plus Rate
11/20/2024	33000	DALILA J CAVAZOS	9,554.30	Child Care Reimbursement
11/20/2024	33000	DALILA J CAVAZOS	1,540.00	Cost of Care Plus Rate
11/20/2024	33001	DIANE LOMELI	2,440.53	Child Care Reimbursement
11/20/2024	33001	DIANE LOMELI	420.00	Cost of Care Plus Rate
11/20/2024	33001	DIANE LOMELI	(48.81)	Union Dues
11/20/2024	33002	ELVIRA OCHOA GOMEZ	4,715.60	Child Care Reimbursement
11/20/2024	33002	ELVIRA OCHOA GOMEZ	700.00	Cost of Care Plus Rate
11/20/2024	33003	ESTHER NAVARRO	4,914.78	Child Care Reimbursement
11/20/2024	33003	ESTHER NAVARRO	700.00	Cost of Care Plus Rate
11/20/2024	33004	EVA DILMA VARGAS	7,335.56	Child Care Reimbursement
11/20/2024	33004	EVA DILMA VARGAS	1,120.00	Cost of Care Plus Rate
11/20/2024	33004	EVA DILMA VARGAS	(100.00)	Union Dues

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33005	Guadalupe Carrizoza De Castillo	9,914.20	Child Care Reimbursement
11/20/2024	33005	Guadalupe Carrizoza De Castillo	1,820.00	Cost of Care Plus Rate
11/20/2024	33005	Guadalupe Carrizoza De Castillo	(90.00)	Union Dues
11/20/2024	33006	HERMELINDA VILLEDA	3,393.81	Child Care Reimbursement
11/20/2024	33006	HERMELINDA VILLEDA	560.00	Cost of Care Plus Rate
11/20/2024	33007	IRMA L IBARRA	6,243.93	Child Care Reimbursement
11/20/2024	33007	IRMA L IBARRA	980.00	Cost of Care Plus Rate
11/20/2024	33008	JACOBA C DE ANDRACA	9,240.26	Child Care Reimbursement
11/20/2024	33008	JACOBA C DE ANDRACA	1,680.00	Cost of Care Plus Rate
11/20/2024	33008	JACOBA C DE ANDRACA	(100.00)	Union Dues
11/20/2024	33009	JANETH G SARABIA	5,657.33	Child Care Reimbursement
11/20/2024	33009	JANETH G SARABIA	980.00	Cost of Care Plus Rate
11/20/2024	33010	JUDITH ADRIANA PAREDES DE QUEZADA	1,568.94	Child Care Reimbursement
11/20/2024	33010	JUDITH ADRIANA PAREDES DE QUEZADA	280.00	Cost of Care Plus Rate
11/20/2024	33011	LIZET M PRECIADO MILLAN	3,411.86	Child Care Reimbursement
11/20/2024	33011	LIZET M PRECIADO MILLAN	560.00	Cost of Care Plus Rate
11/20/2024	33012	LUCERO L IBARRA	2,865.21	Child Care Reimbursement
11/20/2024	33012	LUCERO L IBARRA	420.00	Cost of Care Plus Rate
11/20/2024	33013	MA DEL CARMEN GOMEZ GRANADOS	5,015.94	Child Care Reimbursement
11/20/2024	33013	MA DEL CARMEN GOMEZ GRANADOS	1,260.00	Cost of Care Plus Rate
11/20/2024	33014	MA L MONROY DE SEVILLA	1,754.30	Child Care Reimbursement
11/20/2024	33014	MA L MONROY DE SEVILLA	280.00	Cost of Care Plus Rate
11/20/2024	33015	MA TERESA NAVA DE FRANCO	2,374.70	Child Care Reimbursement
11/20/2024	33015	MA TERESA NAVA DE FRANCO	420.00	Cost of Care Plus Rate
11/20/2024	33016	MARGARITA VALENCIA AVILA	5,872.14	Child Care Reimbursement
11/20/2024	33016	MARGARITA VALENCIA AVILA	980.00	Cost of Care Plus Rate
11/20/2024	33017	MARIA ANGELA DIAZ	2,737.14	Child Care Reimbursement
11/20/2024	33017	MARIA ANGELA DIAZ	420.00	Cost of Care Plus Rate
11/20/2024	33017	MARIA ANGELA DIAZ	(54.74)	Union Dues
11/20/2024	33018	MARIA C PEREZ	1,555.92	Child Care Reimbursement
11/20/2024	33018	MARIA C PEREZ	280.00	Cost of Care Plus Rate
11/20/2024	33019	MARIA C ZEPEDA DE NUNEZ	3,026.67	Child Care Reimbursement
11/20/2024	33019	MARIA C ZEPEDA DE NUNEZ	420.00	Cost of Care Plus Rate
11/20/2024	33020	MARIA F AGUILAR DE SANDOVAL	3,987.53	Child Care Reimbursement
11/20/2024	33020	MARIA F AGUILAR DE SANDOVAL	560.00	Cost of Care Plus Rate
11/20/2024	33021	MARIA GARCIA	11,655.56	Child Care Reimbursement
11/20/2024	33021	MARIA GARCIA	1,820.00	Cost of Care Plus Rate
11/20/2024	33021	MARIA GARCIA	(90.00)	Union Dues
11/20/2024	33022	MARIA GUADALUPE BELTRAN SALCIDO	2,624.94	Child Care Reimbursement
11/20/2024	33022	MARIA GUADALUPE BELTRAN SALCIDO	420.00	Cost of Care Plus Rate
11/20/2024	33023	MARIA HAYDEE CRUZ DE SEGOVIA	3,516.22	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33023	MARIA HAYDEE CRUZ DE SEGOVIA	560.00	Cost of Care Plus Rate
11/20/2024	33024	MARIA SANTOS DE LOPEZ	6,666.90	Child Care Reimbursement
11/20/2024	33024	MARIA SANTOS DE LOPEZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33025	MARIBEL SANTOS GALINDO	3,699.82	Child Care Reimbursement
11/20/2024	33025	MARIBEL SANTOS GALINDO	700.00	Cost of Care Plus Rate
11/20/2024	33025	MARIBEL SANTOS GALINDO	(74.00)	Union Dues
11/20/2024	33026	MARICELA SANDOVAL RODRIGUEZ	4,850.90	Child Care Reimbursement
11/20/2024	33026	MARICELA SANDOVAL RODRIGUEZ	700.00	Cost of Care Plus Rate
11/20/2024	33027	MARISOL GONZALEZ	4,350.32	Child Care Reimbursement
11/20/2024	33027	MARISOL GONZALEZ	700.00	Cost of Care Plus Rate
11/20/2024	33028	MARTHA ESTHELA SANCHEZ	5,643.35	Child Care Reimbursement
11/20/2024	33028	MARTHA ESTHELA SANCHEZ	1,260.00	Cost of Care Plus Rate
11/20/2024	33028	MARTHA ESTHELA SANCHEZ	(100.00)	Union Dues
11/20/2024	33029	MARYPAZ MAGANA	4,042.95	Child Care Reimbursement
11/20/2024	33029	MARYPAZ MAGANA	700.00	Cost of Care Plus Rate
11/20/2024	33030	MAYRA ELENA GONZALEZ MORALES	4,096.04	Child Care Reimbursement
11/20/2024	33030	MAYRA ELENA GONZALEZ MORALES	700.00	Cost of Care Plus Rate
11/20/2024	33031	MILCA REBEKAH PEREZ	6,020.06	Child Care Reimbursement
11/20/2024	33031	MILCA REBEKAH PEREZ	980.00	Cost of Care Plus Rate
11/20/2024	33032	PAULA LARA VALDOVINOS	8,128.58	Child Care Reimbursement
11/20/2024	33032	PAULA LARA VALDOVINOS	1,400.00	Cost of Care Plus Rate
11/20/2024	33032	PAULA LARA VALDOVINOS	(90.00)	Union Dues
11/20/2024	33033	REYNA TORRES DE CASTRO	2,748.42	Child Care Reimbursement
11/20/2024	33033	REYNA TORRES DE CASTRO	420.00	Cost of Care Plus Rate
11/20/2024	33033	REYNA TORRES DE CASTRO	(64.97)	Union Dues
11/20/2024	33034	ROSALINDA VARGAS MATA	2,713.79	Child Care Reimbursement
11/20/2024	33034	ROSALINDA VARGAS MATA	420.00	Cost of Care Plus Rate
11/20/2024	33035	ROSEMARY ZAVALA	8,729.90	Child Care Reimbursement
11/20/2024	33035	ROSEMARY ZAVALA	1,400.00	Cost of Care Plus Rate
11/20/2024	33036	SANDRA MARTINEZ VARELA	8,741.16	Child Care Reimbursement
11/20/2024	33036	SANDRA MARTINEZ VARELA	1,540.00	Cost of Care Plus Rate
11/20/2024	33037	SANDRA PEREZ	6,571.58	Child Care Reimbursement
11/20/2024	33037	SANDRA PEREZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33038	SARA ESTELA POSADA	8,234.65	Child Care Reimbursement
11/20/2024	33038	SARA ESTELA POSADA	1,400.00	Cost of Care Plus Rate
11/20/2024	33039	SCHYIENELL JONES	1,658.95	Child Care Reimbursement
11/20/2024	33039	SCHYIENELL JONES	280.00	Cost of Care Plus Rate
11/20/2024	33040	SILVIA BAHENA OCAMPO	632.45	Child Care Reimbursement
11/20/2024	33040	SILVIA BAHENA OCAMPO	420.00	Cost of Care Plus Rate
11/20/2024	33041	SILVIA MEJIA	10,211.98	Child Care Reimbursement
11/20/2024	33041	SILVIA MEJIA	1,680.00	Cost of Care Plus Rate
11/20/2024	33042	SOFIA ALVAREZ DE GONZALEZ	10,091.82	Child Care Reimbursement
11/20/2024	33042	SOFIA ALVAREZ DE GONZALEZ	1,820.00	Cost of Care Plus Rate
11/20/2024	33043	SUSIE MARIA REYNA	5,065.17	Child Care Reimbursement
11/20/2024	33043	SUSIE MARIA REYNA	840.00	Cost of Care Plus Rate
11/20/2024	33044	VANESSA NICOLE MEJIA	5,289.64	Child Care Reimbursement
11/20/2024	33044	VANESSA NICOLE MEJIA	840.00	Cost of Care Plus Rate
11/20/2024	33044	VANESSA NICOLE MEJIA	(90.00)	Union Dues

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33045	VIDALIA MARTINEZ GONZALEZ	5,069.42	Child Care Reimbursement
11/20/2024	33045	VIDALIA MARTINEZ GONZALEZ	840.00	Cost of Care Plus Rate
11/20/2024	33045	VIDALIA MARTINEZ GONZALEZ	(90.00)	Union Dues
11/20/2024	33046	XOCHITL QUIROZ DE ALCALA	2,544.79	Child Care Reimbursement
11/20/2024	33046	XOCHITL QUIROZ DE ALCALA	420.00	Cost of Care Plus Rate
11/20/2024	33047	YAJAIRA GUZMAN	685.28	Child Care Reimbursement
11/20/2024	33047	YAJAIRA GUZMAN	140.00	Cost of Care Plus Rate
11/20/2024	33048	YOANA PEREZ	2,578.80	Child Care Reimbursement
11/20/2024	33048	YOANA PEREZ	420.00	Cost of Care Plus Rate
11/20/2024	33049	ALMA DELIA WENCES	3,181.67	Child Care Reimbursement
11/20/2024	33049	ALMA DELIA WENCES	560.00	Cost of Care Plus Rate
11/20/2024	33050	ANDREA GUADALUPE DIAZ	1,668.30	Child Care Reimbursement
11/20/2024	33050	ANDREA GUADALUPE DIAZ	280.00	Cost of Care Plus Rate
11/20/2024	33051	CAROLINA HERNANDEZ DE SOLORIO	2,406.39	Child Care Reimbursement
11/20/2024	33051	CAROLINA HERNANDEZ DE SOLORIO	420.00	Cost of Care Plus Rate
11/20/2024	33051	CAROLINA HERNANDEZ DE SOLORIO	(68.13)	Union Dues
11/20/2024	33052	CLAUDIA ZARAGOZA DE RODRIGUEZ	11,925.49	Child Care Reimbursement
11/20/2024	33052	CLAUDIA ZARAGOZA DE RODRIGUEZ	1,820.00	Cost of Care Plus Rate
11/20/2024	33053	ESPERANZA RESENDEZ	1,972.49	Child Care Reimbursement
11/20/2024	33053	ESPERANZA RESENDEZ	280.00	Cost of Care Plus Rate
11/20/2024	33054	HILDA BARAJAS JUAREZ	2,608.51	Child Care Reimbursement
11/20/2024	33054	HILDA BARAJAS JUAREZ	420.00	Cost of Care Plus Rate
11/20/2024	33055	ISABEL C MEDINA DE GARCIA	1,350.56	Child Care Reimbursement
11/20/2024	33055	ISABEL C MEDINA DE GARCIA	280.00	Cost of Care Plus Rate
11/20/2024	33056	JUANA MORILLON GUILLEN	3,657.89	Child Care Reimbursement
11/20/2024	33056	JUANA MORILLON GUILLEN	700.00	Cost of Care Plus Rate
11/20/2024	33056	JUANA MORILLON GUILLEN	(73.16)	Union Dues
11/20/2024	33057	Karla Elizabeth Huling	3,522.80	Child Care Reimbursement
11/20/2024	33057	Karla Elizabeth Huling	560.00	Cost of Care Plus Rate
11/20/2024	33058	MARIA F MARTINEZ	2,632.63	Child Care Reimbursement
11/20/2024	33058	MARIA F MARTINEZ	420.00	Cost of Care Plus Rate
11/20/2024	33059	MARIA GUADALUPE BARAJAS DE GARCIA	1,648.44	Child Care Reimbursement
11/20/2024	33059	MARIA GUADALUPE BARAJAS DE GARCIA	280.00	Cost of Care Plus Rate
11/20/2024	33060	Maria Ledesma De Garcia	8,235.05	Child Care Reimbursement
11/20/2024	33060	Maria Ledesma De Garcia	1,260.00	Cost of Care Plus Rate
11/20/2024	33061	MARIA TERESA HEREDIA	3,336.60	Child Care Reimbursement
11/20/2024	33061	MARIA TERESA HEREDIA	560.00	Cost of Care Plus Rate
11/20/2024	33062	MONICA VEGA	5,002.26	Child Care Reimbursement
11/20/2024	33062	MONICA VEGA	840.00	Cost of Care Plus Rate
11/20/2024	33063	NANCY MADERA GARCIA	1,045.24	Child Care Reimbursement
11/20/2024	33063	NANCY MADERA GARCIA	140.00	Cost of Care Plus Rate
11/20/2024	33064	NORMA PULIDO CRUZ	2,249.70	Child Care Reimbursement
11/20/2024	33064	NORMA PULIDO CRUZ	420.00	Cost of Care Plus Rate
11/20/2024	33065	TERESA DE LA LUZ SALAZAR MARTINEZ	7,899.74	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33065	TERESA DE LA LUZ SALAZAR MARTINEZ	1,260.00	Cost of Care Plus Rate
11/20/2024	33066	YNEZ ATHENA CHAVEZ-ANDRADE	5,381.64	Child Care Reimbursement
11/20/2024	33066	YNEZ ATHENA CHAVEZ-ANDRADE	840.00	Cost of Care Plus Rate
11/20/2024	33067	AMALIA BUENROSTRO	6,609.80	Child Care Reimbursement
11/20/2024	33067	AMALIA BUENROSTRO	1,120.00	Cost of Care Plus Rate
11/20/2024	33068	ANA MARIA NAVARRO DE GUTIERREZ	5,768.58	Child Care Reimbursement
11/20/2024	33068	ANA MARIA NAVARRO DE GUTIERREZ	960.00	Cost of Care Plus Rate
11/20/2024	33069	BEATRIZ JACQUEZ NUNEZ	1,330.57	Child Care Reimbursement
11/20/2024	33069	BEATRIZ JACQUEZ NUNEZ	320.00	Cost of Care Plus Rate
11/20/2024	33070	CECILIA ZAMORA	4,365.44	Child Care Reimbursement
11/20/2024	33070	CECILIA ZAMORA	800.00	Cost of Care Plus Rate
11/20/2024	33071	DOLORES VERDUZCO GALINDO	5,481.83	Child Care Reimbursement
11/20/2024	33071	DOLORES VERDUZCO GALINDO	960.00	Cost of Care Plus Rate
11/20/2024	33072	JANET GARCIA-ALAPIZCO	7,073.49	Child Care Reimbursement
11/20/2024	33072	JANET GARCIA-ALAPIZCO	1,120.00	Cost of Care Plus Rate
11/20/2024	33073	JOSE FRANCISCO ALVARADO MENDEZ	3,484.44	Child Care Reimbursement
11/20/2024	33073	JOSE FRANCISCO ALVARADO MENDEZ	960.00	Cost of Care Plus Rate
11/20/2024	33073	JOSE FRANCISCO ALVARADO MENDEZ	(69.69)	Union Dues
11/20/2024	33074	MARIA G TAMAYO DE ZAMORA	3,024.81	Child Care Reimbursement
11/20/2024	33074	MARIA G TAMAYO DE ZAMORA	480.00	Cost of Care Plus Rate
11/20/2024	33075	MARIA GUADALUPE ZAMORA RODRIGUEZ	3,688.48	Child Care Reimbursement
11/20/2024	33075	MARIA GUADALUPE ZAMORA RODRIGUEZ	640.00	Cost of Care Plus Rate
11/20/2024	33076	ONOFRE ZAMORA	10,441.63	Child Care Reimbursement
11/20/2024	33076	ONOFRE ZAMORA	1,920.00	Cost of Care Plus Rate
11/20/2024	33077	ADELA GARCIA DE SOSA	9,545.15	Child Care Reimbursement
11/20/2024	33077	ADELA GARCIA DE SOSA	1,540.00	Cost of Care Plus Rate
11/20/2024	33077	ADELA GARCIA DE SOSA	(100.00)	Union Dues
11/20/2024	33078	ALICIA DE LA GARZA	1,225.85	Child Care Reimbursement
11/20/2024	33078	ALICIA DE LA GARZA	840.00	Cost of Care Plus Rate
11/20/2024	33079	ALMA AYDE GOMEZ ALVAREZ	3,978.51	Child Care Reimbursement
11/20/2024	33079	ALMA AYDE GOMEZ ALVAREZ	700.00	Cost of Care Plus Rate
11/20/2024	33080	ALMA R RANGEL	5,073.55	Child Care Reimbursement
11/20/2024	33080	ALMA R RANGEL	840.00	Cost of Care Plus Rate
11/20/2024	33081	ANNA V MENDEZ	571.50	Child Care Reimbursement
11/20/2024	33081	ANNA V MENDEZ	420.00	Cost of Care Plus Rate
11/20/2024	33082	BEATRIZ ADRIANA CARRILLO HERNANDEZ	5,787.75	Child Care Reimbursement
11/20/2024	33082	BEATRIZ ADRIANA CARRILLO HERNANDEZ	980.00	Cost of Care Plus Rate
11/20/2024	33083	BEATRIZ TELLEZ DE TORRES	4,132.41	Child Care Reimbursement
11/20/2024	33083	BEATRIZ TELLEZ DE TORRES	1,120.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33084	BERENICE IBARRA	2,258.82	Child Care Reimbursement
11/20/2024	33084	BERENICE IBARRA	420.00	Cost of Care Plus Rate
11/20/2024	33085	BERTHA ALICIA GOMEZ	8,673.22	Child Care Reimbursement
11/20/2024	33085	BERTHA ALICIA GOMEZ	1,400.00	Cost of Care Plus Rate
11/20/2024	33086	CARMEN MORALES DIAZ	4,050.88	Child Care Reimbursement
11/20/2024	33086	CARMEN MORALES DIAZ	700.00	Cost of Care Plus Rate
11/20/2024	33086	CARMEN MORALES DIAZ	(91.02)	Union Dues
11/20/2024	33087	CASA DE ADORACION TULARE	10,465.74	Child Care Reimbursement
11/20/2024	33087	CASA DE ADORACION TULARE	1,820.00	Cost of Care Plus Rate
11/20/2024	33088	CELESTINA ANDREAH CONTRERAS	505.39	Child Care Reimbursement
11/20/2024	33088	CELESTINA ANDREAH CONTRERAS	98.00	Cost of Care Plus Rate
11/20/2024	33089	CELIA IBARRA	1,694.67	Child Care Reimbursement
11/20/2024	33089	CELIA IBARRA	280.00	Cost of Care Plus Rate
11/20/2024	33090	CONSUELO MEJIA	882.39	Child Care Reimbursement
11/20/2024	33090	CONSUELO MEJIA	140.00	Cost of Care Plus Rate
11/20/2024	33091	DIANA LIZBETH AMBRIZ MADRIZ	330.48	Child Care Reimbursement
11/20/2024	33091	DIANA LIZBETH AMBRIZ MADRIZ	420.00	Cost of Care Plus Rate
11/20/2024	33092	EDITH ELIZABETH SANCHEZ	2,457.45	Child Care Reimbursement
11/20/2024	33092	EDITH ELIZABETH SANCHEZ	420.00	Cost of Care Plus Rate
11/20/2024	33092	EDITH ELIZABETH SANCHEZ	(49.15)	Union Dues
11/20/2024	33093	ELIDIA O RANGEL	882.39	Child Care Reimbursement
11/20/2024	33093	ELIDIA O RANGEL	140.00	Cost of Care Plus Rate
11/20/2024	33094	ELISA GONZALES	5,610.42	Child Care Reimbursement
11/20/2024	33094	ELISA GONZALES	980.00	Cost of Care Plus Rate
11/20/2024	33095	ELVA BORUNDA FLORES	8,533.00	Child Care Reimbursement
11/20/2024	33095	ELVA BORUNDA FLORES	1,400.00	Cost of Care Plus Rate
11/20/2024	33096	ELVIRA GAMBOA	812.28	Child Care Reimbursement
11/20/2024	33096	ELVIRA GAMBOA	140.00	Cost of Care Plus Rate
11/20/2024	33097	Gladys Isela Rodriguez	1,643.55	Child Care Reimbursement
11/20/2024	33097	Gladys Isela Rodriguez	280.00	Cost of Care Plus Rate
11/20/2024	33098	GLORIA MORENO DE HERNANDEZ	1,597.11	Child Care Reimbursement
11/20/2024	33098	GLORIA MORENO DE HERNANDEZ	280.00	Cost of Care Plus Rate
11/20/2024	33099	GLORIA PADILLA MONTES DE OCA	1,987.10	Child Care Reimbursement
11/20/2024	33099	GLORIA PADILLA MONTES DE OCA	420.00	Cost of Care Plus Rate
11/20/2024	33100	GUADALUPE LEMUS LEMUS	2,472.13	Child Care Reimbursement
11/20/2024	33100	GUADALUPE LEMUS LEMUS	420.00	Cost of Care Plus Rate
11/20/2024	33101	GUADALUPE PEREZ DOMINGUEZ	3,319.23	Child Care Reimbursement
11/20/2024	33101	GUADALUPE PEREZ DOMINGUEZ	560.00	Cost of Care Plus Rate
11/20/2024	33102	HAYDEE ESTEBAN	1,329.04	Child Care Reimbursement
11/20/2024	33102	HAYDEE ESTEBAN	280.00	Cost of Care Plus Rate
11/20/2024	33103	IRMA YOLANDA MAGALLON	3,319.23	Child Care Reimbursement
11/20/2024	33103	IRMA YOLANDA MAGALLON	560.00	Cost of Care Plus Rate
11/20/2024	33104	ISABEL MARTINEZ-LOMELI	882.39	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33104	ISABEL MARTINEZ-LOMELI	140.00	Cost of Care Plus Rate
11/20/2024	33105	ISABEL TORRES	1,731.05	Child Care Reimbursement
11/20/2024	33105	ISABEL TORRES	700.00	Cost of Care Plus Rate
11/20/2024	33106	JANET IBARRA	1,632.11	Child Care Reimbursement
11/20/2024	33106	JANET IBARRA	280.00	Cost of Care Plus Rate
11/20/2024	33107	JANET RODRIGUEZ	5,194.42	Child Care Reimbursement
11/20/2024	33107	JANET RODRIGUEZ	840.00	Cost of Care Plus Rate
11/20/2024	33108	JESSICA MICHELLE ANDRADE	2,472.13	Child Care Reimbursement
11/20/2024	33108	JESSICA MICHELLE ANDRADE	420.00	Cost of Care Plus Rate
11/20/2024	33109	JUANA CORTEZ DE PEREZ	6,638.46	Child Care Reimbursement
11/20/2024	33109	JUANA CORTEZ DE PEREZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33110	KENDAHL ROSE ROWE	7,096.00	Child Care Reimbursement
11/20/2024	33110	KENDAHL ROSE ROWE	1,260.00	Cost of Care Plus Rate
11/20/2024	33111	LORENA IBARRA	882.39	Child Care Reimbursement
11/20/2024	33111	LORENA IBARRA	140.00	Cost of Care Plus Rate
11/20/2024	33112	LOURDES DE MOYA DE CAMILO	2,061.52	Child Care Reimbursement
11/20/2024	33112	LOURDES DE MOYA DE CAMILO	560.00	Cost of Care Plus Rate
11/20/2024	33113	LUCIA MENDOZA OCHOA	1,539.85	Child Care Reimbursement
11/20/2024	33113	LUCIA MENDOZA OCHOA	280.00	Cost of Care Plus Rate
11/20/2024	33114	MAGANA IRIS FCC LLC	9,356.09	Child Care Reimbursement
11/20/2024	33114	MAGANA IRIS FCC LLC	1,680.00	Cost of Care Plus Rate
11/20/2024	33115	MAGDALENA GUERRERO DE PARRA	1,694.67	Child Care Reimbursement
11/20/2024	33115	MAGDALENA GUERRERO DE PARRA	280.00	Cost of Care Plus Rate
11/20/2024	33116	MARIA A MAGALLON OROZCO	2,490.99	Child Care Reimbursement
11/20/2024	33116	MARIA A MAGALLON OROZCO	420.00	Cost of Care Plus Rate
11/20/2024	33117	MARIA DOLORES GOMEZ	3,379.19	Child Care Reimbursement
11/20/2024	33117	MARIA DOLORES GOMEZ	560.00	Cost of Care Plus Rate
11/20/2024	33117	MARIA DOLORES GOMEZ	(67.58)	Union Dues
11/20/2024	33118	MARIA G AYALA	2,506.95	Child Care Reimbursement
11/20/2024	33118	MARIA G AYALA	420.00	Cost of Care Plus Rate
11/20/2024	33119	MARIA G SANCHEZ ESCALERA	3,094.99	Child Care Reimbursement
11/20/2024	33119	MARIA G SANCHEZ ESCALERA	560.00	Cost of Care Plus Rate
11/20/2024	33120	MARIA GUADALUPE CHAVEZ	2,906.69	Child Care Reimbursement
11/20/2024	33120	MARIA GUADALUPE CHAVEZ	420.00	Cost of Care Plus Rate
11/20/2024	33121	MARIA LAURA RAYA GOMEZ	1,824.43	Child Care Reimbursement
11/20/2024	33121	MARIA LAURA RAYA GOMEZ	280.00	Cost of Care Plus Rate
11/20/2024	33121	MARIA LAURA RAYA GOMEZ	(56.49)	Union Dues
11/20/2024	33122	MARIA LUISA CASAS	6,838.33	Child Care Reimbursement
11/20/2024	33122	MARIA LUISA CASAS	1,120.00	Cost of Care Plus Rate
11/20/2024	33123	MARIA PAZ RUIZ	4,331.38	Child Care Reimbursement
11/20/2024	33123	MARIA PAZ RUIZ	700.00	Cost of Care Plus Rate
11/20/2024	33124	MARIA PERLA GARCIA DE ARCIGA	4,411.95	Child Care Reimbursement
11/20/2024	33124	MARIA PERLA GARCIA DE ARCIGA	700.00	Cost of Care Plus Rate
11/20/2024	33125	MARIA REINA OROZCO MORA	4,201.62	Child Care Reimbursement
11/20/2024	33125	MARIA REINA OROZCO MORA	700.00	Cost of Care Plus Rate
11/20/2024	33126	MARIA SALOME IBARRA	782.20	Child Care Reimbursement
11/20/2024	33126	MARIA SALOME IBARRA	140.00	Cost of Care Plus Rate
11/20/2024	33127	MARISOL MEDINA	6,634.36	Child Care Reimbursement
11/20/2024	33127	MARISOL MEDINA	1,120.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33128	MARTHA A ANGUIANO REYES	1,804.00	Child Care Reimbursement
11/20/2024	33128	MARTHA A ANGUIANO REYES	280.00	Cost of Care Plus Rate
11/20/2024	33129	MIRIAM GOMEZ ZARATE	2,506.95	Child Care Reimbursement
11/20/2024	33129	MIRIAM GOMEZ ZARATE	420.00	Cost of Care Plus Rate
11/20/2024	33130	MONICA MARTINEZ	1,694.67	Child Care Reimbursement
11/20/2024	33130	MONICA MARTINEZ	280.00	Cost of Care Plus Rate
11/20/2024	33131	NEREYDA LIRA LOPEZ	882.39	Child Care Reimbursement
11/20/2024	33131	NEREYDA LIRA LOPEZ	140.00	Cost of Care Plus Rate
11/20/2024	33132	NORA E LEMUS	2,636.71	Child Care Reimbursement
11/20/2024	33132	NORA E LEMUS	420.00	Cost of Care Plus Rate
11/20/2024	33133	NORMA PATRICIA AVILA MOLINA	1,472.90	Child Care Reimbursement
11/20/2024	33133	NORMA PATRICIA AVILA MOLINA	280.00	Cost of Care Plus Rate
11/20/2024	33134	OLGA LIRA DE GALLARDO	2,636.71	Child Care Reimbursement
11/20/2024	33134	OLGA LIRA DE GALLARDO	420.00	Cost of Care Plus Rate
11/20/2024	33135	Oralia Quiroz	4,996.55	Child Care Reimbursement
11/20/2024	33135	Oralia Quiroz	840.00	Cost of Care Plus Rate
11/20/2024	33136	PATRICIA HERNANDEZ	11,158.15	Child Care Reimbursement
11/20/2024	33136	PATRICIA HERNANDEZ	1,820.00	Cost of Care Plus Rate
11/20/2024	33136	PATRICIA HERNANDEZ	(100.00)	Union Dues
11/20/2024	33137	PAULA GARCIA	8,813.44	Child Care Reimbursement
11/20/2024	33137	PAULA GARCIA	1,400.00	Cost of Care Plus Rate
11/20/2024	33138	RAQUEL SANCHEZ	7,566.60	Child Care Reimbursement
11/20/2024	33138	RAQUEL SANCHEZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33138	RAQUEL SANCHEZ	(100.00)	Union Dues
11/20/2024	33139	ROCELIA OROZCO LEMUS	4,033.53	Child Care Reimbursement
11/20/2024	33139	ROCELIA OROZCO LEMUS	700.00	Cost of Care Plus Rate
11/20/2024	33140	ROMELIA MORENO DE ESPINOZA	2,506.95	Child Care Reimbursement
11/20/2024	33140	ROMELIA MORENO DE ESPINOZA	420.00	Cost of Care Plus Rate
11/20/2024	33141	ROSA ELENA SANCHEZ	1,554.14	Child Care Reimbursement
11/20/2024	33141	ROSA ELENA SANCHEZ	280.00	Cost of Care Plus Rate
11/20/2024	33141	ROSA ELENA SANCHEZ	(41.08)	Union Dues
11/20/2024	33142	ROSA HILDA NAVARRO	3,589.21	Child Care Reimbursement
11/20/2024	33142	ROSA HILDA NAVARRO	560.00	Cost of Care Plus Rate
11/20/2024	33143	ROSALBA GONZALEZ	10,026.81	Child Care Reimbursement
11/20/2024	33143	ROSALBA GONZALEZ	1,680.00	Cost of Care Plus Rate
11/20/2024	33144	ROSALINDA G OCHOA	11,992.45	Child Care Reimbursement
11/20/2024	33144	ROSALINDA G OCHOA	1,960.00	Cost of Care Plus Rate
11/20/2024	33144	ROSALINDA G OCHOA	(90.00)	Union Dues
11/20/2024	33145	SILVIA LETICIA SANCHEZ DE GARCIA	1,475.06	Child Care Reimbursement
11/20/2024	33145	SILVIA LETICIA SANCHEZ DE GARCIA	280.00	Cost of Care Plus Rate
11/20/2024	33146	SILVIA MAGALLON DE REYES	882.39	Child Care Reimbursement
11/20/2024	33146	SILVIA MAGALLON DE REYES	140.00	Cost of Care Plus Rate
11/20/2024	33147	SILVIA PRECIADO	1,539.85	Child Care Reimbursement
11/20/2024	33147	SILVIA PRECIADO	280.00	Cost of Care Plus Rate
11/20/2024	33148	VERONICA ALVAREZ	4,922.79	Child Care Reimbursement
11/20/2024	33148	VERONICA ALVAREZ	840.00	Cost of Care Plus Rate
11/20/2024	33149	VIRGINIA RANGEL	5,424.24	Child Care Reimbursement
11/20/2024	33149	VIRGINIA RANGEL	980.00	Cost of Care Plus Rate
11/20/2024	33150	YESICA SANCHEZ ARRIAGA	8,772.69	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33150	YESICA SANCHEZ ARRIAGA	1,540.00	Cost of Care Plus Rate
11/20/2024	33151	YOLANDA LIRA LEMUS	6,296.03	Child Care Reimbursement
11/20/2024	33151	YOLANDA LIRA LEMUS	980.00	Cost of Care Plus Rate
11/20/2024	33152	BIVIANA MANRIQUEZ	10,742.03	Child Care Reimbursement
11/20/2024	33152	BIVIANA MANRIQUEZ	1,680.00	Cost of Care Plus Rate
11/20/2024	33153	CARMEN BELTRAN	7,643.95	Child Care Reimbursement
11/20/2024	33153	CARMEN BELTRAN	1,260.00	Cost of Care Plus Rate
11/20/2024	33154	CLAUDIA ANDREA MUNOZ	1,487.76	Child Care Reimbursement
11/20/2024	33154	CLAUDIA ANDREA MUNOZ	420.00	Cost of Care Plus Rate
11/20/2024	33155	DOLORES PALACIOS DE GUZMAN	11,361.53	Child Care Reimbursement
11/20/2024	33155	DOLORES PALACIOS DE GUZMAN	1,820.00	Cost of Care Plus Rate
11/20/2024	33155	DOLORES PALACIOS DE GUZMAN	(95.00)	Union Dues
11/20/2024	33156	ELDA KARINA IBARRA	4,835.16	Child Care Reimbursement
11/20/2024	33156	ELDA KARINA IBARRA	840.00	Cost of Care Plus Rate
11/20/2024	33156	ELDA KARINA IBARRA	(90.00)	Union Dues
11/20/2024	33157	GABRIELA GARCIA DE RODRIGUEZ	10,159.79	Child Care Reimbursement
11/20/2024	33157	GABRIELA GARCIA DE RODRIGUEZ	2,100.00	Cost of Care Plus Rate
11/20/2024	33158	INOCENCIA SALAS ROJAS	3,680.81	Child Care Reimbursement
11/20/2024	33158	INOCENCIA SALAS ROJAS	560.00	Cost of Care Plus Rate
11/20/2024	33159	LAURA A GUTIERREZ	8,075.36	Child Care Reimbursement
11/20/2024	33159	LAURA A GUTIERREZ	1,260.00	Cost of Care Plus Rate
11/20/2024	33160	LORENA PEREZ MELGOZA	6,740.69	Child Care Reimbursement
11/20/2024	33160	LORENA PEREZ MELGOZA	1,120.00	Cost of Care Plus Rate
11/20/2024	33161	LUZ MARIA VILLAGOMEZ	10,180.57	Child Care Reimbursement
11/20/2024	33161	LUZ MARIA VILLAGOMEZ	1,680.00	Cost of Care Plus Rate
11/20/2024	33162	MARIA CARRILLO DE GUTIERREZ	7,027.74	Child Care Reimbursement
11/20/2024	33162	MARIA CARRILLO DE GUTIERREZ	1,540.00	Cost of Care Plus Rate
11/20/2024	33163	MARIA DEL CARMEN GUTIERREZ BRITO	3,227.36	Child Care Reimbursement
11/20/2024	33163	MARIA DEL CARMEN GUTIERREZ BRITO	560.00	Cost of Care Plus Rate
11/20/2024	33164	MARIA ELENA ESCOBAR	2,760.24	Child Care Reimbursement
11/20/2024	33164	MARIA ELENA ESCOBAR	420.00	Cost of Care Plus Rate
11/20/2024	33164	MARIA ELENA ESCOBAR	(75.20)	Union Dues
11/20/2024	33165	MARIA GUADALUPE JAYME	4,306.56	Child Care Reimbursement
11/20/2024	33165	MARIA GUADALUPE JAYME	700.00	Cost of Care Plus Rate
11/20/2024	33165	MARIA GUADALUPE JAYME	(86.13)	Union Dues
11/20/2024	33166	MATILDE VILLAFAN DE MARAVILLA	2,086.02	Child Care Reimbursement
11/20/2024	33166	MATILDE VILLAFAN DE MARAVILLA	420.00	Cost of Care Plus Rate
11/20/2024	33167	MELANEA FLERROS HIDALGO	2,587.91	Child Care Reimbursement
11/20/2024	33167	MELANEA FLERROS HIDALGO	420.00	Cost of Care Plus Rate
11/20/2024	33168	NORMA MENDOZA	5,118.16	Child Care Reimbursement
11/20/2024	33168	NORMA MENDOZA	840.00	Cost of Care Plus Rate
11/20/2024	33169	OLGA NOVELA DE HUERTA	6,457.26	Child Care Reimbursement
11/20/2024	33169	OLGA NOVELA DE HUERTA	980.00	Cost of Care Plus Rate
11/20/2024	33169	OLGA NOVELA DE HUERTA	(110.00)	Union Dues

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33170	PATRICIA MUNOZ VASQUEZ	9,733.97	Child Care Reimbursement
11/20/2024	33170	PATRICIA MUNOZ VASQUEZ	1,960.00	Cost of Care Plus Rate
11/20/2024	33171	ROSA ANGELA ORTIZ	5,466.93	Child Care Reimbursement
11/20/2024	33171	ROSA ANGELA ORTIZ	980.00	Cost of Care Plus Rate
11/20/2024	33172	YADIRA CARDONA FAMILY CHILD CARE	605.95	Child Care Reimbursement
11/20/2024	33172	YADIRA CARDONA FAMILY CHILD CARE	140.00	Cost of Care Plus Rate
11/20/2024	33173	YOLANDA MUNOZ	11,375.11	Child Care Reimbursement
11/20/2024	33173	YOLANDA MUNOZ	1,960.00	Cost of Care Plus Rate
11/20/2024	33174	DINA BEATRIZ GONZALEZ	4,173.90	Child Care Reimbursement
11/20/2024	33175	ADELA JAIMES	8,576.21	Child Care Reimbursement
11/20/2024	33175	ADELA JAIMES	1,540.00	Cost of Care Plus Rate
11/20/2024	33175	ADELA JAIMES	(90.00)	Union Dues
11/20/2024	33176	ADRIANA AGUIRRE GAONA	4,211.60	Child Care Reimbursement
11/20/2024	33176	ADRIANA AGUIRRE GAONA	700.00	Cost of Care Plus Rate
11/20/2024	33176	ADRIANA AGUIRRE GAONA	(89.23)	Union Dues
11/20/2024	33177	ADRIANA CEJA GONZALEZ	3,049.44	Child Care Reimbursement
11/20/2024	33177	ADRIANA CEJA GONZALEZ	560.00	Cost of Care Plus Rate
11/20/2024	33177	ADRIANA CEJA GONZALEZ	(65.99)	Union Dues
11/20/2024	33178	ADRIANA GOMEZ	11,512.14	Child Care Reimbursement
11/20/2024	33178	ADRIANA GOMEZ	1,820.00	Cost of Care Plus Rate
11/20/2024	33178	ADRIANA GOMEZ	(100.00)	Union Dues
11/20/2024	33179	ALICIA MONTEJANO PENA	4,402.12	Child Care Reimbursement
11/20/2024	33179	ALICIA MONTEJANO PENA	700.00	Cost of Care Plus Rate
11/20/2024	33179	ALICIA MONTEJANO PENA	(108.04)	Union Dues
11/20/2024	33180	ALICIA SANCHEZ	2,795.47	Child Care Reimbursement
11/20/2024	33180	ALICIA SANCHEZ	560.00	Cost of Care Plus Rate
11/20/2024	33180	ALICIA SANCHEZ	(55.91)	Union Dues
11/20/2024	33181	ANA MARTINEZ	842.75	Child Care Reimbursement
11/20/2024	33181	ANA MARTINEZ	140.00	Cost of Care Plus Rate
11/20/2024	33181	ANA MARTINEZ	(21.86)	Union Dues
11/20/2024	33182	ANA PATRICIA CAMARGO	6,959.48	Child Care Reimbursement
11/20/2024	33182	ANA PATRICIA CAMARGO	1,120.00	Cost of Care Plus Rate
11/20/2024	33182	ANA PATRICIA CAMARGO	(105.00)	Union Dues
11/20/2024	33183	ANA ROSA M SANCHEZ	8,284.83	Child Care Reimbursement
11/20/2024	33183	ANA ROSA M SANCHEZ	1,400.00	Cost of Care Plus Rate
11/20/2024	33183	ANA ROSA M SANCHEZ	(95.00)	Union Dues
11/20/2024	33184	ANDREA PIMENTEL DE DOMINGUEZ	9,327.08	Child Care Reimbursement
11/20/2024	33184	ANDREA PIMENTEL DE DOMINGUEZ	1,540.00	Cost of Care Plus Rate
11/20/2024	33184	ANDREA PIMENTEL DE DOMINGUEZ	(100.00)	Union Dues
11/20/2024	33185	ANGELICA M MARES	4,803.11	Child Care Reimbursement
11/20/2024	33185	ANGELICA M MARES	980.00	Cost of Care Plus Rate
11/20/2024	33185	ANGELICA M MARES	(100.00)	Union Dues
11/20/2024	33186	ANTONIA PANIAGUA ROSALES	10,584.27	Child Care Reimbursement
11/20/2024	33186	ANTONIA PANIAGUA ROSALES	1,680.00	Cost of Care Plus Rate
11/20/2024	33186	ANTONIA PANIAGUA ROSALES	(95.00)	Union Dues
11/20/2024	33187	ARACELI JIMENEZ AVILA	2,161.08	Child Care Reimbursement
11/20/2024	33187	ARACELI JIMENEZ AVILA	420.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33187	ARACELI JIMENEZ AVILA	(53.22)	Union Dues
11/20/2024	33188	ARACELI MORALES DE MARTINEZ	4,381.49	Child Care Reimbursement
11/20/2024	33188	ARACELI MORALES DE MARTINEZ	700.00	Cost of Care Plus Rate
11/20/2024	33188	ARACELI MORALES DE MARTINEZ	(87.63)	Union Dues
11/20/2024	33189	ARACELY CRUZ DE MONTERROSA	13,061.99	Child Care Reimbursement
11/20/2024	33189	ARACELY CRUZ DE MONTERROSA	1,960.00	Cost of Care Plus Rate
11/20/2024	33190	ARELI JOSEFINA RIVERA MIRELES	1,791.97	Child Care Reimbursement
11/20/2024	33190	ARELI JOSEFINA RIVERA MIRELES	280.00	Cost of Care Plus Rate
11/20/2024	33190	ARELI JOSEFINA RIVERA MIRELES	(45.84)	Union Dues
11/20/2024	33191	AYDE JAIME	8,706.40	Child Care Reimbursement
11/20/2024	33191	AYDE JAIME	1,400.00	Cost of Care Plus Rate
11/20/2024	33191	AYDE JAIME	(100.00)	Union Dues
11/20/2024	33192	BEATRIZ BUENO	1,685.50	Child Care Reimbursement
11/20/2024	33192	BEATRIZ BUENO	280.00	Cost of Care Plus Rate
11/20/2024	33193	BEATRIZ GONZALEZ DUENAS	1,366.72	Child Care Reimbursement
11/20/2024	33193	BEATRIZ GONZALEZ DUENAS	294.00	Cost of Care Plus Rate
11/20/2024	33194	BERTHA ALICIA QUIROA	523.80	Child Care Reimbursement
11/20/2024	33194	BERTHA ALICIA QUIROA	98.00	Cost of Care Plus Rate
11/20/2024	33195	BLANCA EVELIA RUIZ DE SOLORIO	7,382.73	Child Care Reimbursement
11/20/2024	33195	BLANCA EVELIA RUIZ DE SOLORIO	1,260.00	Cost of Care Plus Rate
11/20/2024	33195	BLANCA EVELIA RUIZ DE SOLORIO	(95.00)	Union Dues
11/20/2024	33196	CAROLINA GIL	6,221.86	Child Care Reimbursement
11/20/2024	33196	CAROLINA GIL	1,120.00	Cost of Care Plus Rate
11/20/2024	33196	CAROLINA GIL	(95.00)	Union Dues
11/20/2024	33197	CATALINA RIVERA DE ESPINOZA	2,581.47	Child Care Reimbursement
11/20/2024	33197	CATALINA RIVERA DE ESPINOZA	420.00	Cost of Care Plus Rate
11/20/2024	33197	CATALINA RIVERA DE ESPINOZA	(56.63)	Union Dues
11/20/2024	33198	CELENY SANCHEZ	2,642.58	Child Care Reimbursement
11/20/2024	33198	CELENY SANCHEZ	420.00	Cost of Care Plus Rate
11/20/2024	33199	CESILA GARCIA DIAZ	524.38	Child Care Reimbursement
11/20/2024	33199	CESILA GARCIA DIAZ	98.00	Cost of Care Plus Rate
11/20/2024	33200	CLARA ACOSTA FERREL	1,527.56	Child Care Reimbursement
11/20/2024	33200	CLARA ACOSTA FERREL	294.00	Cost of Care Plus Rate
11/20/2024	33201	CLAUDIA BARAJAS ROGEL	1,096.98	Child Care Reimbursement
11/20/2024	33201	CLAUDIA BARAJAS ROGEL	196.00	Cost of Care Plus Rate
11/20/2024	33202	CLAUDIA GARCIA	3,115.59	Child Care Reimbursement
11/20/2024	33202	CLAUDIA GARCIA	588.00	Cost of Care Plus Rate
11/20/2024	33203	CLAUDIA ZAVALA CISNEROS	1,782.91	Child Care Reimbursement
11/20/2024	33203	CLAUDIA ZAVALA CISNEROS	294.00	Cost of Care Plus Rate
11/20/2024	33204	CONSUELO PUGA	2,810.17	Child Care Reimbursement
11/20/2024	33204	CONSUELO PUGA	560.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33204	CONSUELO PUGA	(56.20)	Union Dues
11/20/2024	33205	DAISY ALMIDA GONZALEZ	8,327.97	Child Care Reimbursement
11/20/2024	33205	DAISY ALMIDA GONZALEZ	1,260.00	Cost of Care Plus Rate
11/20/2024	33206	DANIELA ALVAREZ	6,547.31	Child Care Reimbursement
11/20/2024	33206	DANIELA ALVAREZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33207	DANIELA GUADALUPE ESPINOZA	4,242.98	Child Care Reimbursement
11/20/2024	33207	DANIELA GUADALUPE ESPINOZA	840.00	Cost of Care Plus Rate
11/20/2024	33207	DANIELA GUADALUPE ESPINOZA	(84.86)	Union Dues
11/20/2024	33208	DAVID PANTOJA	6,686.01	Child Care Reimbursement
11/20/2024	33208	DAVID PANTOJA	1,120.00	Cost of Care Plus Rate
11/20/2024	33209	DEYSI ISELA ESQUIVEL	10,757.08	Child Care Reimbursement
11/20/2024	33209	DEYSI ISELA ESQUIVEL	1,960.00	Cost of Care Plus Rate
11/20/2024	33209	DEYSI ISELA ESQUIVEL	(95.00)	Union Dues
11/20/2024	33210	DOLORES M PLATERO	5,056.50	Child Care Reimbursement
11/20/2024	33210	DOLORES M PLATERO	840.00	Cost of Care Plus Rate
11/20/2024	33210	DOLORES M PLATERO	(90.00)	Union Dues
11/20/2024	33211	DORA LUZ RIVERA	9,023.21	Child Care Reimbursement
11/20/2024	33211	DORA LUZ RIVERA	1,540.00	Cost of Care Plus Rate
11/20/2024	33212	DULCE IRASEMA MUNOZ LOPEZ	2,130.44	Child Care Reimbursement
11/20/2024	33212	DULCE IRASEMA MUNOZ LOPEZ	420.00	Cost of Care Plus Rate
11/20/2024	33212	DULCE IRASEMA MUNOZ LOPEZ	(42.61)	Union Dues
11/20/2024	33213	EDELMIRA L VIVEROS	2,714.49	Child Care Reimbursement
11/20/2024	33213	EDELMIRA L VIVEROS	560.00	Cost of Care Plus Rate
11/20/2024	33213	EDELMIRA L VIVEROS	(64.29)	Union Dues
11/20/2024	33214	ELENA OCHOA CONTRERAS	1,101.28	Child Care Reimbursement
11/20/2024	33214	ELENA OCHOA CONTRERAS	196.00	Cost of Care Plus Rate
11/20/2024	33215	ELIDA CRUZ	5,935.59	Child Care Reimbursement
11/20/2024	33215	ELIDA CRUZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33216	ELIM RODRIGUEZ	3,417.34	Child Care Reimbursement
11/20/2024	33216	ELIM RODRIGUEZ	560.00	Cost of Care Plus Rate
11/20/2024	33216	ELIM RODRIGUEZ	(68.35)	Union Dues
11/20/2024	33217	ELIZABETH CHAVEZ	1,822.29	Child Care Reimbursement
11/20/2024	33217	ELIZABETH CHAVEZ	280.00	Cost of Care Plus Rate
11/20/2024	33218	ELIZABETH DIAZ	5,320.30	Child Care Reimbursement
11/20/2024	33218	ELIZABETH DIAZ	840.00	Cost of Care Plus Rate
11/20/2024	33218	ELIZABETH DIAZ	(100.00)	Union Dues
11/20/2024	33219	ELIZABETH GONZALEZ	4,140.53	Child Care Reimbursement
11/20/2024	33219	ELIZABETH GONZALEZ	700.00	Cost of Care Plus Rate
11/20/2024	33219	ELIZABETH GONZALEZ	(92.81)	Union Dues
11/20/2024	33220	ELSA YANETH QUEVEDO ORTIZ	9,942.94	Child Care Reimbursement
11/20/2024	33220	ELSA YANETH QUEVEDO ORTIZ	1,820.00	Cost of Care Plus Rate
11/20/2024	33220	ELSA YANETH QUEVEDO ORTIZ	(95.00)	Union Dues
11/20/2024	33221	ESPERANZA B TOBAR	749.11	Child Care Reimbursement
11/20/2024	33221	ESPERANZA B TOBAR	140.00	Cost of Care Plus Rate
11/20/2024	33221	ESPERANZA B TOBAR	(24.98)	Union Dues
11/20/2024	33222	ESTHER MELENDREZ	1,280.64	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33222	ESTHER MELENDREZ	280.00	Cost of Care Plus Rate
11/20/2024	33222	ESTHER MELENDREZ	(25.61)	Union Dues
11/20/2024	33223	EVANY MURILLO	2,708.66	Child Care Reimbursement
11/20/2024	33223	EVANY MURILLO	420.00	Cost of Care Plus Rate
11/20/2024	33223	EVANY MURILLO	(54.17)	Union Dues
11/20/2024	33224	FABIOLA GARCIA AVILES	1,047.60	Child Care Reimbursement
11/20/2024	33224	FABIOLA GARCIA AVILES	196.00	Cost of Care Plus Rate
11/20/2024	33225	FELISITA GOMEZ DE GOMEZ	5,321.42	Child Care Reimbursement
11/20/2024	33225	FELISITA GOMEZ DE GOMEZ	840.00	Cost of Care Plus Rate
11/20/2024	33225	FELISITA GOMEZ DE GOMEZ	(100.00)	Union Dues
11/20/2024	33226	FLOR JAZMIN ZACARIAS	3,644.85	Child Care Reimbursement
11/20/2024	33226	FLOR JAZMIN ZACARIAS	560.00	Cost of Care Plus Rate
11/20/2024	33227	GABRIELA ARREGUIN	3,131.90	Child Care Reimbursement
11/20/2024	33227	GABRIELA ARREGUIN	560.00	Cost of Care Plus Rate
11/20/2024	33228	GEORGINA CONCEPCION WARREN COSTALES	4,172.42	Child Care Reimbursement
11/20/2024	33228	GEORGINA CONCEPCION WARREN COSTALES	700.00	Cost of Care Plus Rate
11/20/2024	33228	GEORGINA CONCEPCION WARREN COSTALES	(103.45)	Union Dues
11/20/2024	33229	GLADYS ITZEL GALVAN	1,627.86	Child Care Reimbursement
11/20/2024	33229	GLADYS ITZEL GALVAN	294.00	Cost of Care Plus Rate
11/20/2024	33230	GLORIA ISITA MEJIA	1,573.97	Child Care Reimbursement
11/20/2024	33230	GLORIA ISITA MEJIA	294.00	Cost of Care Plus Rate
11/20/2024	33230	GLORIA ISITA MEJIA	(51.48)	Union Dues
11/20/2024	33231	GLORIA PARRA	590.31	Child Care Reimbursement
11/20/2024	33231	GLORIA PARRA	98.00	Cost of Care Plus Rate
11/20/2024	33232	GREGORIA GALLEGOS	9,159.45	Child Care Reimbursement
11/20/2024	33232	GREGORIA GALLEGOS	1,540.00	Cost of Care Plus Rate
11/20/2024	33233	GUADALUPE AVILES LEYVA	1,098.52	Child Care Reimbursement
11/20/2024	33233	GUADALUPE AVILES LEYVA	420.00	Cost of Care Plus Rate
11/20/2024	33234	GUADALUPE CECILIA JAIME	843.28	Child Care Reimbursement
11/20/2024	33234	GUADALUPE CECILIA JAIME	140.00	Cost of Care Plus Rate
11/20/2024	33234	GUADALUPE CECILIA JAIME	(16.87)	Union Dues
11/20/2024	33235	GUADALUPE DURAN	2,615.15	Child Care Reimbursement
11/20/2024	33235	GUADALUPE DURAN	840.00	Cost of Care Plus Rate
11/20/2024	33235	GUADALUPE DURAN	(62.30)	Union Dues
11/20/2024	33236	GUADALUPE OLAZABAL	842.34	Child Care Reimbursement
11/20/2024	33236	GUADALUPE OLAZABAL	196.00	Cost of Care Plus Rate
11/20/2024	33236	GUADALUPE OLAZABAL	(16.85)	Union Dues
11/20/2024	33237	GUILLERMINA HERNANDEZ GOMEZ	5,149.74	Child Care Reimbursement
11/20/2024	33237	GUILLERMINA HERNANDEZ GOMEZ	1,400.00	Cost of Care Plus Rate
11/20/2024	33237	GUILLERMINA HERNANDEZ GOMEZ	(95.00)	Union Dues
11/20/2024	33238	IMELDA MARIN DE JUAREZ	9,506.30	Child Care Reimbursement
11/20/2024	33238	IMELDA MARIN DE JUAREZ	1,540.00	Cost of Care Plus Rate
11/20/2024	33238	IMELDA MARIN DE JUAREZ	(95.00)	Union Dues
11/20/2024	33239	INES MARISCAL MACIAS	568.32	Child Care Reimbursement
11/20/2024	33239	INES MARISCAL MACIAS	98.00	Cost of Care Plus Rate
11/20/2024	33240	IRENE R SIXTOS	5,398.09	Child Care Reimbursement
11/20/2024	33240	IRENE R SIXTOS	1,120.00	Cost of Care Plus Rate
11/20/2024	33240	IRENE R SIXTOS	(100.00)	Union Dues
11/20/2024	33241	IRMA AYALA CONTRERAS	3,468.65	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33241	IRMA AYALA CONTRERAS	560.00	Cost of Care Plus Rate
11/20/2024	33241	IRMA AYALA CONTRERAS	(74.37)	Union Dues
11/20/2024	33242	IRMA FLORES	2,543.67	Child Care Reimbursement
11/20/2024	33242	IRMA FLORES	490.00	Cost of Care Plus Rate
11/20/2024	33243	IRMA SANDOVAL ROBLES	7,321.84	Child Care Reimbursement
11/20/2024	33243	IRMA SANDOVAL ROBLES	1,400.00	Cost of Care Plus Rate
11/20/2024	33243	IRMA SANDOVAL ROBLES	(95.00)	Union Dues
11/20/2024	33244	IRMA VERONICA OSEGUERA	4,205.90	Child Care Reimbursement
11/20/2024	33244	IRMA VERONICA OSEGUERA	840.00	Cost of Care Plus Rate
11/20/2024	33245	ISABEL GARCIA	6,048.37	Child Care Reimbursement
11/20/2024	33245	ISABEL GARCIA	980.00	Cost of Care Plus Rate
11/20/2024	33245	ISABEL GARCIA	(100.00)	Union Dues
11/20/2024	33246	JACLYN PRADO	11,023.00	Child Care Reimbursement
11/20/2024	33246	JACLYN PRADO	1,820.00	Cost of Care Plus Rate
11/20/2024	33247	JASMIN ALEJANDRA ARANDA	2,306.48	Child Care Reimbursement
11/20/2024	33247	JASMIN ALEJANDRA ARANDA	420.00	Cost of Care Plus Rate
11/20/2024	33247	JASMIN ALEJANDRA ARANDA	(46.13)	Union Dues
11/20/2024	33248	JASMINE CANCHOLA	938.81	Child Care Reimbursement
11/20/2024	33248	JASMINE CANCHOLA	140.00	Cost of Care Plus Rate
11/20/2024	33248	JASMINE CANCHOLA	(28.78)	Union Dues
11/20/2024	33249	JOANNA GONZALEZ	3,370.14	Child Care Reimbursement
11/20/2024	33249	JOANNA GONZALEZ	560.00	Cost of Care Plus Rate
11/20/2024	33249	JOANNA GONZALEZ	(72.40)	Union Dues
11/20/2024	33250	JOANNA ROBLES	843.28	Child Care Reimbursement
11/20/2024	33250	JOANNA ROBLES	140.00	Cost of Care Plus Rate
11/20/2024	33251	JOSELINE ARREDONDO	1,572.06	Child Care Reimbursement
11/20/2024	33251	JOSELINE ARREDONDO	392.00	Cost of Care Plus Rate
11/20/2024	33252	JUANA INEZ SALGADO RENTERIA	2,491.72	Child Care Reimbursement
11/20/2024	33252	JUANA INEZ SALGADO RENTERIA	420.00	Cost of Care Plus Rate
11/20/2024	33253	JUANITA FAY GALVAN	1,479.34	Child Care Reimbursement
11/20/2024	33253	JUANITA FAY GALVAN	294.00	Cost of Care Plus Rate
11/20/2024	33254	JULISSA MARIE ARAGON	4,518.16	Child Care Reimbursement
11/20/2024	33254	JULISSA MARIE ARAGON	840.00	Cost of Care Plus Rate
11/20/2024	33254	JULISSA MARIE ARAGON	(90.00)	Union Dues
11/20/2024	33255	JULISSIA LIZBETH RODRIGUEZ	3,336.59	Child Care Reimbursement
11/20/2024	33255	JULISSIA LIZBETH RODRIGUEZ	560.00	Cost of Care Plus Rate
11/20/2024	33256	KASANDRA FIGUEROA BASURTO	1,567.11	Child Care Reimbursement
11/20/2024	33256	KASANDRA FIGUEROA BASURTO	280.00	Cost of Care Plus Rate
11/20/2024	33257	LAURA A RODRIGUEZ	4,144.12	Child Care Reimbursement
11/20/2024	33257	LAURA A RODRIGUEZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33257	LAURA A RODRIGUEZ	(82.88)	Union Dues
11/20/2024	33258	LESLIE KARINA TOSCANO CRUZ	928.06	Child Care Reimbursement
11/20/2024	33258	LESLIE KARINA TOSCANO CRUZ	140.00	Cost of Care Plus Rate
11/20/2024	33258	LESLIE KARINA TOSCANO CRUZ	(28.56)	Union Dues
11/20/2024	33259	LETICIA G HERNANDEZ	5,279.96	Child Care Reimbursement
11/20/2024	33259	LETICIA G HERNANDEZ	840.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33259	LETICIA G HERNANDEZ	(90.00)	Union Dues
11/20/2024	33260	LETICIA GARIBAY CEJA	1,985.96	Child Care Reimbursement
11/20/2024	33260	LETICIA GARIBAY CEJA	280.00	Cost of Care Plus Rate
11/20/2024	33261	LETICIA HERNANDEZ PEREZ	1,431.23	Child Care Reimbursement
11/20/2024	33261	LETICIA HERNANDEZ PEREZ	280.00	Cost of Care Plus Rate
11/20/2024	33262	LETICIA MORALES	8,428.76	Child Care Reimbursement
11/20/2024	33262	LETICIA MORALES	1,540.00	Cost of Care Plus Rate
11/20/2024	33262	LETICIA MORALES	(95.00)	Union Dues
11/20/2024	33263	LILIA HORTENCIA OSEGUERA	6,648.51	Child Care Reimbursement
11/20/2024	33263	LILIA HORTENCIA OSEGUERA	1,120.00	Cost of Care Plus Rate
11/20/2024	33263	LILIA HORTENCIA OSEGUERA	(90.00)	Union Dues
11/20/2024	33264	LILIA YAZMIN JUAREZ	7,287.62	Child Care Reimbursement
11/20/2024	33264	LILIA YAZMIN JUAREZ	1,680.00	Cost of Care Plus Rate
11/20/2024	33264	LILIA YAZMIN JUAREZ	(100.00)	Union Dues
11/20/2024	33265	LILIANA REYES GONZALEZ	806.62	Child Care Reimbursement
11/20/2024	33265	LILIANA REYES GONZALEZ	140.00	Cost of Care Plus Rate
11/20/2024	33265	LILIANA REYES GONZALEZ	(36.13)	Union Dues
11/20/2024	33266	LILIANA SOLORIO	1,861.70	Child Care Reimbursement
11/20/2024	33266	LILIANA SOLORIO	700.00	Cost of Care Plus Rate
11/20/2024	33266	LILIANA SOLORIO	(52.23)	Union Dues
11/20/2024	33267	LORENA SILVA DE MALDONADO	4,810.80	Child Care Reimbursement
11/20/2024	33267	LORENA SILVA DE MALDONADO	840.00	Cost of Care Plus Rate
11/20/2024	33267	LORENA SILVA DE MALDONADO	(95.00)	Union Dues
11/20/2024	33268	LORENA TRUJILLO ESCOBEDO	2,481.20	Child Care Reimbursement
11/20/2024	33268	LORENA TRUJILLO ESCOBEDO	490.00	Cost of Care Plus Rate
11/20/2024	33269	LOURDES PEREZ DE GARCIA	6,304.04	Child Care Reimbursement
11/20/2024	33269	LOURDES PEREZ DE GARCIA	1,260.00	Cost of Care Plus Rate
11/20/2024	33269	LOURDES PEREZ DE GARCIA	(90.00)	Union Dues
11/20/2024	33270	MA BELEN RODRIGUEZ BRAVO	1,625.08	Child Care Reimbursement
11/20/2024	33270	MA BELEN RODRIGUEZ BRAVO	294.00	Cost of Care Plus Rate
11/20/2024	33271	MACARMEN LUCATERO	814.70	Child Care Reimbursement
11/20/2024	33271	MACARMEN LUCATERO	560.00	Cost of Care Plus Rate
11/20/2024	33271	MACARMEN LUCATERO	(21.29)	Union Dues
11/20/2024	33272	MARGARITA BUSTAMANTE DE FELIX	5,148.94	Child Care Reimbursement
11/20/2024	33272	MARGARITA BUSTAMANTE DE FELIX	840.00	Cost of Care Plus Rate
11/20/2024	33272	MARGARITA BUSTAMANTE DE FELIX	(100.00)	Union Dues
11/20/2024	33273	MARGARITA CORTES DE BARAJAS	12,339.89	Child Care Reimbursement
11/20/2024	33273	MARGARITA CORTES DE BARAJAS	1,960.00	Cost of Care Plus Rate
11/20/2024	33273	MARGARITA CORTES DE BARAJAS	(95.00)	Union Dues
11/20/2024	33274	MARGARITA PADILLA BARAJAS	6,090.30	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33274	MARGARITA PADILLA BARAJAS	1,120.00	Cost of Care Plus Rate
11/20/2024	33275	MARIA A LOPEZ	9,219.06	Child Care Reimbursement
11/20/2024	33275	MARIA A LOPEZ	1,400.00	Cost of Care Plus Rate
11/20/2024	33275	MARIA A LOPEZ	(95.00)	Union Dues
11/20/2024	33276	MARIA ARACELI CRUZ	843.28	Child Care Reimbursement
11/20/2024	33276	MARIA ARACELI CRUZ	140.00	Cost of Care Plus Rate
11/20/2024	33277	MARIA ASUSENA GONZALEZ-GUTIERREZ	1,791.55	Child Care Reimbursement
11/20/2024	33277	MARIA ASUSENA GONZALEZ-GUTIERREZ	420.00	Cost of Care Plus Rate
11/20/2024	33277	MARIA ASUSENA GONZALEZ-GUTIERREZ	(45.83)	Union Dues
11/20/2024	33278	MARIA C ARELLANO DE CONTRERAS	2,966.38	Child Care Reimbursement
11/20/2024	33278	MARIA C ARELLANO DE CONTRERAS	560.00	Cost of Care Plus Rate
11/20/2024	33278	MARIA C ARELLANO DE CONTRERAS	(69.33)	Union Dues
11/20/2024	33279	MARIA C CUEVAS DE GARCIA	2,196.63	Child Care Reimbursement
11/20/2024	33279	MARIA C CUEVAS DE GARCIA	392.00	Cost of Care Plus Rate
11/20/2024	33280	MARIA CONCEPCION CEJA	4,840.66	Child Care Reimbursement
11/20/2024	33280	MARIA CONCEPCION CEJA	980.00	Cost of Care Plus Rate
11/20/2024	33280	MARIA CONCEPCION CEJA	(93.00)	Union Dues
11/20/2024	33281	MARIA E CUARA	1,101.28	Child Care Reimbursement
11/20/2024	33281	MARIA E CUARA	196.00	Cost of Care Plus Rate
11/20/2024	33282	MARIA ELENA CEJA	2,443.71	Child Care Reimbursement
11/20/2024	33282	MARIA ELENA CEJA	420.00	Cost of Care Plus Rate
11/20/2024	33282	MARIA ELENA CEJA	(48.87)	Union Dues
11/20/2024	33283	MARIA ELENA RODRIGUEZ	1,335.48	Child Care Reimbursement
11/20/2024	33283	MARIA ELENA RODRIGUEZ	280.00	Cost of Care Plus Rate
11/20/2024	33284	MARIA ESTELA ARROYO	1,574.46	Child Care Reimbursement
11/20/2024	33284	MARIA ESTELA ARROYO	294.00	Cost of Care Plus Rate
11/20/2024	33285	MARIA ESTHER GONZALEZ AVALOS	4,639.33	Child Care Reimbursement
11/20/2024	33285	MARIA ESTHER GONZALEZ AVALOS	700.00	Cost of Care Plus Rate
11/20/2024	33286	MARIA FERNANDA GARIBAY	813.93	Child Care Reimbursement
11/20/2024	33286	MARIA FERNANDA GARIBAY	140.00	Cost of Care Plus Rate
11/20/2024	33287	MARIA G RAMIREZ DE MARTINEZ	8,499.11	Child Care Reimbursement
11/20/2024	33287	MARIA G RAMIREZ DE MARTINEZ	1,400.00	Cost of Care Plus Rate
11/20/2024	33287	MARIA G RAMIREZ DE MARTINEZ	(95.00)	Union Dues
11/20/2024	33288	MARIA GUADALUPE ALVAREZ	4,687.94	Child Care Reimbursement
11/20/2024	33288	MARIA GUADALUPE ALVAREZ	840.00	Cost of Care Plus Rate
11/20/2024	33288	MARIA GUADALUPE ALVAREZ	(90.00)	Union Dues
11/20/2024	33289	MARIA GUADALUPE CONTRERAS VARGAS	3,293.59	Child Care Reimbursement
11/20/2024	33289	MARIA GUADALUPE CONTRERAS VARGAS	560.00	Cost of Care Plus Rate
11/20/2024	33289	MARIA GUADALUPE CONTRERAS VARGAS	(70.87)	Union Dues

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33290	MARIA GUADALUPE DIAZ DE RUIZ	2,093.31	Child Care Reimbursement
11/20/2024	33290	MARIA GUADALUPE DIAZ DE RUIZ	420.00	Cost of Care Plus Rate
11/20/2024	33290	MARIA GUADALUPE DIAZ DE RUIZ	(46.87)	Union Dues
11/20/2024	33291	MARIA GUADALUPE GONZALEZ	6,751.02	Child Care Reimbursement
11/20/2024	33291	MARIA GUADALUPE GONZALEZ	1,260.00	Cost of Care Plus Rate
11/20/2024	33291	MARIA GUADALUPE GONZALEZ	(100.00)	Union Dues
11/20/2024	33292	MARIA GUADALUPE LEYVA	1,856.12	Child Care Reimbursement
11/20/2024	33292	MARIA GUADALUPE LEYVA	280.00	Cost of Care Plus Rate
11/20/2024	33292	MARIA GUADALUPE LEYVA	(42.12)	Union Dues
11/20/2024	33293	MARIA GUADALUPE LOPEZ CORZA	7,484.85	Child Care Reimbursement
11/20/2024	33293	MARIA GUADALUPE LOPEZ CORZA	1,260.00	Cost of Care Plus Rate
11/20/2024	33293	MARIA GUADALUPE LOPEZ CORZA	(90.00)	Union Dues
11/20/2024	33294	MARIA LOURDES NIEVAS DE SALAZAR	4,736.78	Child Care Reimbursement
11/20/2024	33294	MARIA LOURDES NIEVAS DE SALAZAR	840.00	Cost of Care Plus Rate
11/20/2024	33295	MARIA NANCY CRUZ	2,450.51	Child Care Reimbursement
11/20/2024	33295	MARIA NANCY CRUZ	420.00	Cost of Care Plus Rate
11/20/2024	33295	MARIA NANCY CRUZ	(59.01)	Union Dues
11/20/2024	33296	MARIA R GARCIA DE ARAMBULA	7,839.39	Child Care Reimbursement
11/20/2024	33296	MARIA R GARCIA DE ARAMBULA	1,260.00	Cost of Care Plus Rate
11/20/2024	33297	MARIA RAFAELA JAIMES HERNANDEZ	843.28	Child Care Reimbursement
11/20/2024	33297	MARIA RAFAELA JAIMES HERNANDEZ	140.00	Cost of Care Plus Rate
11/20/2024	33297	MARIA RAFAELA JAIMES HERNANDEZ	(21.87)	Union Dues
11/20/2024	33298	MARIA T HERNANDEZ	1,627.12	Child Care Reimbursement
11/20/2024	33298	MARIA T HERNANDEZ	280.00	Cost of Care Plus Rate
11/20/2024	33299	MARIANA NAVA	4,480.00	Child Care Reimbursement
11/20/2024	33299	MARIANA NAVA	700.00	Cost of Care Plus Rate
11/20/2024	33300	MARIANELA G ORTIZ	5,655.57	Child Care Reimbursement
11/20/2024	33300	MARIANELA G ORTIZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33300	MARIANELA G ORTIZ	(100.00)	Union Dues
11/20/2024	33301	MARILU GARZA	7,926.22	Child Care Reimbursement
11/20/2024	33301	MARILU GARZA	1,400.00	Cost of Care Plus Rate
11/20/2024	33301	MARILU GARZA	(90.00)	Union Dues
11/20/2024	33302	MARISOL PEREZ	1,125.75	Child Care Reimbursement
11/20/2024	33302	MARISOL PEREZ	196.00	Cost of Care Plus Rate
11/20/2024	33303	MARISSA LOPEZ LOPEZ	3,189.01	Child Care Reimbursement
11/20/2024	33303	MARISSA LOPEZ LOPEZ	560.00	Cost of Care Plus Rate
11/20/2024	33304	MARTHA ANGELICA SOLORIO DE ARCEO	2,220.72	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33304	MARTHA ANGELICA SOLORIO DE ARCEO	420.00	Cost of Care Plus Rate
11/20/2024	33305	MARTHA SALGADO	10,543.94	Child Care Reimbursement
11/20/2024	33305	MARTHA SALGADO	1,680.00	Cost of Care Plus Rate
11/20/2024	33305	MARTHA SALGADO	(95.00)	Union Dues
11/20/2024	33306	MAYRA HERNANDEZ	3,468.65	Child Care Reimbursement
11/20/2024	33306	MAYRA HERNANDEZ	560.00	Cost of Care Plus Rate
11/20/2024	33306	MAYRA HERNANDEZ	(69.37)	Union Dues
11/20/2024	33307	MIGUEL ANGEL GARCIA JIMENEZ	3,646.34	Child Care Reimbursement
11/20/2024	33307	MIGUEL ANGEL GARCIA JIMENEZ	560.00	Cost of Care Plus Rate
11/20/2024	33307	MIGUEL ANGEL GARCIA JIMENEZ	(82.93)	Union Dues
11/20/2024	33308	MIRIAM LOPEZ GUTIERREZ	11,240.06	Child Care Reimbursement
11/20/2024	33308	MIRIAM LOPEZ GUTIERREZ	1,820.00	Cost of Care Plus Rate
11/20/2024	33308	MIRIAM LOPEZ GUTIERREZ	(90.00)	Union Dues
11/20/2024	33309	NANCY GARIBAY HERNANDEZ	1,707.55	Child Care Reimbursement
11/20/2024	33309	NANCY GARIBAY HERNANDEZ	280.00	Cost of Care Plus Rate
11/20/2024	33309	NANCY GARIBAY HERNANDEZ	(44.15)	Union Dues
11/20/2024	33310	NANCY NATHALY TOSCANO CRUZ	843.28	Child Care Reimbursement
11/20/2024	33310	NANCY NATHALY TOSCANO CRUZ	140.00	Cost of Care Plus Rate
11/20/2024	33311	Natalie Sevilla	1,529.76	Child Care Reimbursement
11/20/2024	33311	Natalie Sevilla	280.00	Cost of Care Plus Rate
11/20/2024	33311	Natalie Sevilla	(30.60)	Union Dues
11/20/2024	33312	NORMA LISA GUZMAN	3,987.67	Child Care Reimbursement
11/20/2024	33312	NORMA LISA GUZMAN	700.00	Cost of Care Plus Rate
11/20/2024	33313	NORMA M ZARAZUA	3,995.25	Child Care Reimbursement
11/20/2024	33313	NORMA M ZARAZUA	700.00	Cost of Care Plus Rate
11/20/2024	33313	NORMA M ZARAZUA	(79.91)	Union Dues
11/20/2024	33314	NUBIA IVETTE ACEVES RODRIGUEZ	749.11	Child Care Reimbursement
11/20/2024	33314	NUBIA IVETTE ACEVES RODRIGUEZ	140.00	Cost of Care Plus Rate
11/20/2024	33314	NUBIA IVETTE ACEVES RODRIGUEZ	(14.98)	Union Dues
11/20/2024	33315	OLGA LIDIA ALVAREZ	1,277.55	Child Care Reimbursement
11/20/2024	33315	OLGA LIDIA ALVAREZ	196.00	Cost of Care Plus Rate
11/20/2024	33316	OLGA ZAMAGO	1,589.11	Child Care Reimbursement
11/20/2024	33316	OLGA ZAMAGO	280.00	Cost of Care Plus Rate
11/20/2024	33317	ORGARIDT ALCANZAR MAGANA	5,254.76	Child Care Reimbursement
11/20/2024	33317	ORGARIDT ALCANZAR MAGANA	980.00	Cost of Care Plus Rate
11/20/2024	33317	ORGARIDT ALCANZAR MAGANA	(90.00)	Union Dues
11/20/2024	33318	PATRICIA SANCHEZ	6,409.36	Child Care Reimbursement
11/20/2024	33318	PATRICIA SANCHEZ	1,120.00	Cost of Care Plus Rate
11/20/2024	33319	PRECIOSA ISABEL CHAMALE CASTRO	572.60	Child Care Reimbursement
11/20/2024	33319	PRECIOSA ISABEL CHAMALE CASTRO	98.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33320	Rebecca Mendoza Vazquez Family Child Care	1,458.42	Child Care Reimbursement
11/20/2024	33320	Rebecca Mendoza Vazquez Family Child Care	280.00	Cost of Care Plus Rate
11/20/2024	33321	REMEDIOS MORENO ZAVALA	749.11	Child Care Reimbursement
11/20/2024	33321	REMEDIOS MORENO ZAVALA	140.00	Cost of Care Plus Rate
11/20/2024	33321	REMEDIOS MORENO ZAVALA	(24.98)	Union Dues
11/20/2024	33322	REYNALDA C MALDONADO	1,331.22	Child Care Reimbursement
11/20/2024	33322	REYNALDA C MALDONADO	294.00	Cost of Care Plus Rate
11/20/2024	33323	RITA GARCIA	10,959.91	Child Care Reimbursement
11/20/2024	33323	RITA GARCIA	1,820.00	Cost of Care Plus Rate
11/20/2024	33324	ROCIO OROZCO IBARRA	291.13	Child Care Reimbursement
11/20/2024	33324	ROCIO OROZCO IBARRA	420.00	Cost of Care Plus Rate
11/20/2024	33325	Rosa Elena Arellano	1,696.59	Child Care Reimbursement
11/20/2024	33325	Rosa Elena Arellano	280.00	Cost of Care Plus Rate
11/20/2024	33325	Rosa Elena Arellano	(33.93)	Union Dues
11/20/2024	33326	ROSA M SALAZAR	657.16	Child Care Reimbursement
11/20/2024	33326	ROSA M SALAZAR	98.00	Cost of Care Plus Rate
11/20/2024	33327	ROSALIA MARTINEZ DE MENDOZA	1,479.34	Child Care Reimbursement
11/20/2024	33327	ROSALIA MARTINEZ DE MENDOZA	294.00	Cost of Care Plus Rate
11/20/2024	33327	ROSALIA MARTINEZ DE MENDOZA	(29.59)	Union Dues
11/20/2024	33328	RUBICEL RUIZ SOLORIO	5,711.16	Child Care Reimbursement
11/20/2024	33328	RUBICEL RUIZ SOLORIO	980.00	Cost of Care Plus Rate
11/20/2024	33328	RUBICEL RUIZ SOLORIO	(95.00)	Union Dues
11/20/2024	33329	RUTH CARINA PAREDES	7,982.29	Child Care Reimbursement
11/20/2024	33329	RUTH CARINA PAREDES	1,400.00	Cost of Care Plus Rate
11/20/2024	33329	RUTH CARINA PAREDES	(100.00)	Union Dues
11/20/2024	33330	SAIDY LORENA MAYEN	7,539.26	Child Care Reimbursement
11/20/2024	33330	SAIDY LORENA MAYEN	1,400.00	Cost of Care Plus Rate
11/20/2024	33330	SAIDY LORENA MAYEN	(95.00)	Union Dues
11/20/2024	33331	SANDRA RODRIGUEZ	843.28	Child Care Reimbursement
11/20/2024	33331	SANDRA RODRIGUEZ	140.00	Cost of Care Plus Rate
11/20/2024	33331	SANDRA RODRIGUEZ	(26.87)	Union Dues
11/20/2024	33332	SENDY N HERNANDEZ SOSA	1,125.75	Child Care Reimbursement
11/20/2024	33332	SENDY N HERNANDEZ SOSA	196.00	Cost of Care Plus Rate
11/20/2024	33332	SENDY N HERNANDEZ SOSA	(32.52)	Union Dues
11/20/2024	33333	SILVIA DAVALOS DE ANGUIANO	2,764.16	Child Care Reimbursement
11/20/2024	33333	SILVIA DAVALOS DE ANGUIANO	588.00	Cost of Care Plus Rate
11/20/2024	33334	SILVIA E ZUNIGA	11,925.18	Child Care Reimbursement
11/20/2024	33334	SILVIA E ZUNIGA	1,820.00	Cost of Care Plus Rate
11/20/2024	33334	SILVIA E ZUNIGA	(90.00)	Union Dues
11/20/2024	33335	SONIA PANTOJA	7,186.04	Child Care Reimbursement
11/20/2024	33335	SONIA PANTOJA	1,120.00	Cost of Care Plus Rate
11/20/2024	33336	STEPHANIE VERDUGO	6,555.86	Child Care Reimbursement
11/20/2024	33336	STEPHANIE VERDUGO	1,260.00	Cost of Care Plus Rate
11/20/2024	33336	STEPHANIE VERDUGO	(90.00)	Union Dues
11/20/2024	33337	SUNSHINE CENTER	1,745.82	Child Care Reimbursement
11/20/2024	33337	SUNSHINE CENTER	280.00	Cost of Care Plus Rate
11/20/2024	33338	SUSY I SANTACRUZ DE SAHAGUN	6,680.67	Child Care Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33338	SUSY I SANTACRUZ DE SAHAGUN	1,120.00	Cost of Care Plus Rate
11/20/2024	33338	SUSY I SANTACRUZ DE SAHAGUN	(100.00)	Union Dues
11/20/2024	33339	SYLVIA MORA	1,001.86	Child Care Reimbursement
11/20/2024	33339	SYLVIA MORA	196.00	Cost of Care Plus Rate
11/20/2024	33340	TERESA CAROLINA OROPEZA	4,795.53	Child Care Reimbursement
11/20/2024	33340	TERESA CAROLINA OROPEZA	840.00	Cost of Care Plus Rate
11/20/2024	33340	TERESA CAROLINA OROPEZA	(90.00)	Union Dues
11/20/2024	33341	TINA MARIE ANTE	10,381.36	Child Care Reimbursement
11/20/2024	33341	TINA MARIE ANTE	1,960.00	Cost of Care Plus Rate
11/20/2024	33341	TINA MARIE ANTE	(100.00)	Union Dues
11/20/2024	33342	TRINIDAD TINOCO	9,001.99	Child Care Reimbursement
11/20/2024	33342	TRINIDAD TINOCO	1,680.00	Cost of Care Plus Rate
11/20/2024	33342	TRINIDAD TINOCO	(100.00)	Union Dues
11/20/2024	33343	Yanely Garcia	1,526.24	Child Care Reimbursement
11/20/2024	33343	Yanely Garcia	294.00	Cost of Care Plus Rate
11/20/2024	33344	YESENIA CAYETANO HERNANDEZ	625.00	Child Care Reimbursement
11/20/2024	33344	YESENIA CAYETANO HERNANDEZ	140.00	Cost of Care Plus Rate
11/20/2024	33345	YESENIA ESCOTO MURILLO	1,690.47	Child Care Reimbursement
11/20/2024	33345	YESENIA ESCOTO MURILLO	294.00	Cost of Care Plus Rate
11/20/2024	33346	YESENIA GUADALUPE QUINTERO TAPIA	2,248.48	Child Care Reimbursement
11/20/2024	33346	YESENIA GUADALUPE QUINTERO TAPIA	420.00	Cost of Care Plus Rate
11/20/2024	33347	YESENIA SALAZAR-PENA	4,183.87	Child Care Reimbursement
11/20/2024	33347	YESENIA SALAZAR-PENA	700.00	Cost of Care Plus Rate
11/20/2024	33347	YESENIA SALAZAR-PENA	(83.68)	Union Dues
11/20/2024	33348	YOLANDA JUAREZ	5,691.55	Child Care Reimbursement
11/20/2024	33348	YOLANDA JUAREZ	980.00	Cost of Care Plus Rate
11/20/2024	33349	ZEFERINO GONZALEZ	1,070.88	Child Care Reimbursement
11/20/2024	33349	ZEFERINO GONZALEZ	196.00	Cost of Care Plus Rate
11/20/2024	33350	5905 NILES ST LLC	4,708.00	PO-2024-2586 6019 NILES ST 3 & 4 NOV 2024
11/20/2024	33351	BKAT, INC	10,920.00	PO-2024-1130 317 MT VERNON DEC 2024
11/20/2024	33352	COUNTY OF KERN - MORTGAGE PAYMENT ONLY	44,367.81	PO-2024-1003 1300 18TH ST DEC 2024 MORTGAGE PMT
11/20/2024	33353	DIOCESE OF FRESNO EDUCATION CORPORATION	3,450.00	PO-2024-1689 929 BORADWAY WASCO DEC 2024
11/20/2024	33354	DIVERSIFIED PROJECT SERVICES INTL., INC.	9,277.00	PO-2024-2133 5351 OLIVE DR DEC 2024
11/20/2024	33355	EAST HILLS ROADWAY ASSOCIATION	459.40	3101 MALL VIEW RD DEC 2024 CAM PARCEL 130-161-68
11/20/2024	33356	GRACE COMMUNITY CHURCH	4,705.20	PO-2024-1333 850 J ST LATHROP DEC 2024
11/20/2024	33357	JANET Y YU	700.00	PO-2024-2490 8401 CAL CITY BLVD STE 8 DEC 2024
11/20/2024	33358	JOHN REY	1,875.00	PO-2024-1729 15662 K ST MOJAVE DEC 2024
11/20/2024	33359	M-R PROPERTIES	7,091.00	PO-2024-2157 1145 N HUNTER ST DEC 2024

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33360	MH 3101 MALL VIEW ROAD, LLC	6,000.00	PO-2024-3104 3101 MALL VIEW RD DEC 2024
11/20/2024	33361	OLLIE SHANKLE TRUSTEE (LESSOR)	10,225.00	PO-2024-2290 300 19TH ST DEC 2024
11/20/2024	33362	PROTEUS INC	375.00	PO-2024-1904 220 N 11TH AVE HANDFORD DEC 2024
11/20/2024	33363	ZREP LLC	3,950.17	PO-2023-2831 500 E CALIF AVE DEC 2024
11/20/2024	33364	JERRY MEADE	143.00	Travel Advance Per Diem
11/20/2024	33365	LOUIS GILL	143.00	Travel Advance LEADERSHIP RETREAT MEETING STOCKTON, CA 11182
11/20/2024	33366	SYLVIA ORTEGA	73.50	Travel Advance Leadership meeting retreat STOCKTON, CA 11182
11/20/2024	33367	YOLANDA GONZALES	143.00	Travel Advance LEADERSHIP RETREAT MEETING, STOCKTON, CA 1118
11/20/2024	33368	AMERITAS LIFE INSURANCE CORP.	31,805.89	November 2024 DENTAL
11/20/2024	33369	AMERITAS LIFE INSURANCE CORP.	4,374.82	November 2024 VISION
11/20/2024	33370	ADA HARPSTER	149.41	October Mileage Reimbursement
11/20/2024	33371	ALEYA THOMPSON	90.45	October Mileage Reimbursement
11/20/2024	33372	AMBER PUMPHREY	40.87	Mileage Reimbursement
11/20/2024	33373	ANABEL JIMENEZ	52.26	Mileage Reimbursement
11/20/2024	33374	ANNELISA PEREZ	31.49	OCTOBER MILEAGE REIMBURSTMENT
11/20/2024	33375	ANNETTE JOHNSON-ALLEN	429.47	MILEAGE REIMBURSEMENT
11/20/2024	33376	ELIZABETH CISNEROS	97.82	Mileage Reimbursement
11/20/2024	33377	ERIC LE BARBE	227.13	October Mileage Reimbursement
11/20/2024	33378	ESTEFANY HERNANDEZ	75.04	Mileage Reimbursement
11/20/2024	33379	GIOVANNI ARAGON	84.42	Mileage Reimbursement
11/20/2024	33380	GIRLHENE SORIANO	69.68	Mileage Reimbursement
11/20/2024	33381	GREGORIA BENAVIDES	22.11	G Benavides OCT 2024 Mileage
11/20/2024	33382	HALONDA NAFF	93.13	Oct Mileage for Halonda Naff
11/20/2024	33383	JANELLE ANDRES	28.14	MILEAGE REIMBURSEMENT
11/20/2024	33384	JAQUELINE GUERRA	74.37	October Mileage
11/20/2024	33385	JASON ROJAS	251.25	Mileage Reimbursement
11/20/2024	33386	JAUBRAE DIXON	152.09	Oct Mileage for Jaubrae Dixon
11/20/2024	33387	JESSICA REYES GONZALEZ	221.77	Oct Mileage for Jessica Gonzalez
11/20/2024	33388	KATHYA CORRALES VARGAS	59.63	October Mileage
11/20/2024	33389	KEVIN GOUDGE	28.14	Mileage reimbursement
11/20/2024	33390	LIZETTE BRAVO	131.32	Mileage Reimbursement
11/20/2024	33391	MARIA DEL CARMEN VILLANUEVA	60.30	Mileage Reimbursement
11/20/2024	33392	MARIA MORALES ZARATE	9.38	Mileage Reimbursement
11/20/2024	33393	MARIA RAMOS	130.65	Mileage Reimbursement
11/20/2024	33394	MARIANA RIOS	176.88	Mariana Rios Mileage Reimbursement October 2024
11/20/2024	33395	MARISELA GONZALEZ	244.55	MILEAGE REIMBURSEMENT
11/20/2024	33396	MONICA ZAMUDIO	62.98	Mileage Reimbursement
11/20/2024	33397	NELLY MENDOZA	29.48	MILEAGE REIMBURSEMENT
11/20/2024	33398	NICOLE NINO	116.58	MILEAGE REIMBURSEMENT
11/20/2024	33399	RACHEL LECKKIRK	72.36	October 2024 Mileage Reimbursement
11/20/2024	33400	ROSA RABAGO	105.86	Mileage Reimbursement
11/20/2024	33401	SAFIYA PRICE	46.23	MILEAGE REIMBURSEMENT
11/20/2024	33402	SHARON BRIGGS	79.06	Mileage Reimbursement

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/20/2024	33403	TIFFANY WAITERS-MCCLINTON	17.42	MILEAGE REIMBURSEMENT
11/20/2024	33404	TINA MOUA	37.52	MILEAGE REIMBURSEMENT
11/22/2024	227597	LORI MACIAS CERNA	4,543.63	Child Care Reimbursement
11/22/2024	227597	LORI MACIAS CERNA	980.00	Cost of Care Plus Rate
11/22/2024	227598	ROSELIA MADERA CALDERA	1,370.56	Child Care Reimbursement
11/22/2024	227598	ROSELIA MADERA CALDERA	280.00	Cost of Care Plus Rate
11/22/2024	227598	ROSELIA MADERA CALDERA	(37.41)	Union Dues
11/22/2024	227599	JOSEFA HERNANDEZ DE RODRIGUEZ	2,277.16	Child Care Reimbursement
11/22/2024	227599	JOSEFA HERNANDEZ DE RODRIGUEZ	420.00	Cost of Care Plus Rate
11/22/2024	227600	ROCIO JOSEFINA HERNANDEZ	12,009.38	Child Care Reimbursement
11/22/2024	227600	ROCIO JOSEFINA HERNANDEZ	1,960.00	Cost of Care Plus Rate
11/22/2024	227601	ROCIO VERONICA MUNIZ CERECEDA	2,380.19	Child Care Reimbursement
11/22/2024	227601	ROCIO VERONICA MUNIZ CERECEDA	420.00	Cost of Care Plus Rate
11/22/2024	227602	ROSALBA CABRAL	1,232.88	Child Care Reimbursement
11/22/2024	227602	ROSALBA CABRAL	280.00	Cost of Care Plus Rate
11/22/2024	227603	ALMA YANETH NUNEZ GUTIERREZ	564.23	Child Care Reimbursement
11/22/2024	227603	ALMA YANETH NUNEZ GUTIERREZ	98.00	Cost of Care Plus Rate
11/22/2024	227604	ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	2,634.33	Child Care Reimbursement
11/22/2024	227604	ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	420.00	Cost of Care Plus Rate
11/22/2024	227605	ANNA DELFINA REYES	7,399.24	Child Care Reimbursement
11/22/2024	227605	ANNA DELFINA REYES	1,120.00	Cost of Care Plus Rate
11/22/2024	227606	ENEDINA MADRIGAL	937.28	Child Care Reimbursement
11/22/2024	227606	ENEDINA MADRIGAL	196.00	Cost of Care Plus Rate
11/22/2024	227607	GUADALUPE CABRERA	11,146.53	Child Care Reimbursement
11/22/2024	227607	GUADALUPE CABRERA	1,820.00	Cost of Care Plus Rate
11/22/2024	227607	GUADALUPE CABRERA	(90.00)	Union Dues
11/22/2024	227608	MARIA J MARTINEZ DE GARCIA	5,343.57	Child Care Reimbursement
11/22/2024	227608	MARIA J MARTINEZ DE GARCIA	980.00	Cost of Care Plus Rate
11/22/2024	227609	SOCORRO LARA DE GOVEA	1,012.15	Child Care Reimbursement
11/22/2024	227609	SOCORRO LARA DE GOVEA	140.00	Cost of Care Plus Rate
11/22/2024	227610	VERONICA L ESCOBAR	6,908.44	Child Care Reimbursement
11/22/2024	227610	VERONICA L ESCOBAR	1,120.00	Cost of Care Plus Rate
11/22/2024	227611	ANA HERMELINDA SANTOS PACHECO	6,575.49	Child Care Reimbursement
11/22/2024	227611	ANA HERMELINDA SANTOS PACHECO	1,120.00	Cost of Care Plus Rate
11/22/2024	227612	CARMEN SANTOS PACHECO	5,073.38	Child Care Reimbursement
11/22/2024	227612	CARMEN SANTOS PACHECO	1,260.00	Cost of Care Plus Rate
11/22/2024	227613	MARCELINA ZARATE ZARATE	1,676.35	Child Care Reimbursement
11/22/2024	227613	MARCELINA ZARATE ZARATE	294.00	Cost of Care Plus Rate
11/22/2024	227614	MARIA P COSIO	8,977.05	Child Care Reimbursement
11/22/2024	227614	MARIA P COSIO	1,400.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/22/2024	227615	TEODORA GIRON MORALES	784.86	Child Care Reimbursement
11/22/2024	227615	TEODORA GIRON MORALES	140.00	Cost of Care Plus Rate
11/22/2024	227616	YECENIA GARCIA RAMIREZ	1,285.76	Child Care Reimbursement
11/22/2024	227616	YECENIA GARCIA RAMIREZ	280.00	Cost of Care Plus Rate
11/22/2024	227617	BRIGHT FUTURES PRESCHOOL 2	872.91	Child Care Reimbursement
11/22/2024	227617	BRIGHT FUTURES PRESCHOOL 2	140.00	Cost of Care Plus Rate
11/22/2024	227618	CARLAANGELA RUIZ	153.07	Child Care Reimbursement
11/22/2024	227618	CARLAANGELA RUIZ	140.00	Cost of Care Plus Rate
11/22/2024	227619	CARMELITA JACINTA MORALES MEJIA	524.38	Child Care Reimbursement
11/22/2024	227619	CARMELITA JACINTA MORALES MEJIA	98.00	Cost of Care Plus Rate
11/22/2024	227620	CONSUELO RAMIREZ DE MAGDALENO	7,790.96	Child Care Reimbursement
11/22/2024	227620	CONSUELO RAMIREZ DE MAGDALENO	1,260.00	Cost of Care Plus Rate
11/22/2024	227620	CONSUELO RAMIREZ DE MAGDALENO	(90.00)	Union Dues
11/22/2024	227621	DOMINGO I BASURTO	771.84	Child Care Reimbursement
11/22/2024	227621	DOMINGO I BASURTO	294.00	Cost of Care Plus Rate
11/22/2024	227622	JOLDRIN JOSUE ZUNIGA HONDOY	286.65	Child Care Reimbursement
11/22/2024	227622	JOLDRIN JOSUE ZUNIGA HONDOY	196.00	Cost of Care Plus Rate
11/22/2024	227623	MARIA DE LOS ANGELES HONDOY GUEVARA	304.91	Child Care Reimbursement
11/22/2024	227623	MARIA DE LOS ANGELES HONDOY GUEVARA	196.00	Cost of Care Plus Rate
11/22/2024	227624	NORMA P AMEZQUITA	1,644.38	Child Care Reimbursement
11/22/2024	227624	NORMA P AMEZQUITA	420.00	Cost of Care Plus Rate
11/22/2024	227625	OFELIA QUINTERO DE GUZMAN	477.48	Child Care Reimbursement
11/22/2024	227625	OFELIA QUINTERO DE GUZMAN	98.00	Cost of Care Plus Rate
11/22/2024	33405	ANA MARIA RAMIREZ MEJIA	4,736.66	Child Care Reimbursement
11/22/2024	33405	ANA MARIA RAMIREZ MEJIA	700.00	Cost of Care Plus Rate
11/22/2024	33405	ANA MARIA RAMIREZ MEJIA	(100.00)	Union Dues
11/22/2024	33406	ANDREA ESTRADA	902.87	Child Care Reimbursement
11/22/2024	33406	ANDREA ESTRADA	140.00	Cost of Care Plus Rate
11/22/2024	33406	ANDREA ESTRADA	(28.06)	Union Dues
11/22/2024	33407	AZUCENA C ESCAMILLA-MARTINEZ	2,800.12	Child Care Reimbursement
11/22/2024	33407	AZUCENA C ESCAMILLA-MARTINEZ	490.00	Cost of Care Plus Rate
11/22/2024	33408	EDITH ALEJANDRA GALLEGOS	2,891.60	Child Care Reimbursement
11/22/2024	33408	EDITH ALEJANDRA GALLEGOS	560.00	Cost of Care Plus Rate
11/22/2024	33409	EMILY RAMIREZ - KIDS N US DAYCARE	883.66	Child Care Reimbursement
11/22/2024	33409	EMILY RAMIREZ - KIDS N US DAYCARE	140.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/22/2024	33409	EMILY RAMIREZ - KIDS N US DAYCARE	(20.67)	Union Dues
11/22/2024	33410	ERIKA L CENTENO	6,159.23	Child Care Reimbursement
11/22/2024	33410	ERIKA L CENTENO	980.00	Cost of Care Plus Rate
11/22/2024	33411	GLAFIRA E CAMACHO DE TRUJILLO	7,142.42	Child Care Reimbursement
11/22/2024	33411	GLAFIRA E CAMACHO DE TRUJILLO	1,120.00	Cost of Care Plus Rate
11/22/2024	33412	JACINTA GLORIA CRUZ	3,302.10	Child Care Reimbursement
11/22/2024	33412	JACINTA GLORIA CRUZ	560.00	Cost of Care Plus Rate
11/22/2024	33412	JACINTA GLORIA CRUZ	(66.04)	Union Dues
11/22/2024	33413	JANETH REYNOSA CASILLAS	1,591.98	Child Care Reimbursement
11/22/2024	33413	JANETH REYNOSA CASILLAS	280.00	Cost of Care Plus Rate
11/22/2024	33414	LETICIA HERNANDEZ	1,568.94	Child Care Reimbursement
11/22/2024	33414	LETICIA HERNANDEZ	280.00	Cost of Care Plus Rate
11/22/2024	33415	LUCERO MILLAN GARCIA	870.64	Child Care Reimbursement
11/22/2024	33415	LUCERO MILLAN GARCIA	140.00	Cost of Care Plus Rate
11/22/2024	33416	Luz Maria Ramirez	1,767.32	Child Care Reimbursement
11/22/2024	33416	Luz Maria Ramirez	280.00	Cost of Care Plus Rate
11/22/2024	33416	Luz Maria Ramirez	(35.35)	Union Dues
11/22/2024	33417	MARIA GUADALUPE NAVARRO DE ORTIZ	2,529.35	Child Care Reimbursement
11/22/2024	33417	MARIA GUADALUPE NAVARRO DE ORTIZ	560.00	Cost of Care Plus Rate
11/22/2024	33418	MARIA Z RODRIGUEZ DE OCHOA	2,624.94	Child Care Reimbursement
11/22/2024	33418	MARIA Z RODRIGUEZ DE OCHOA	420.00	Cost of Care Plus Rate
11/22/2024	33419	MARICELA CORTEZ	6,927.90	Child Care Reimbursement
11/22/2024	33419	MARICELA CORTEZ	980.00	Cost of Care Plus Rate
11/22/2024	33420	MARISOL PEREZ	2,357.19	Child Care Reimbursement
11/22/2024	33420	MARISOL PEREZ	420.00	Cost of Care Plus Rate
11/22/2024	33421	MARTINA RANGEL	4,614.92	Child Care Reimbursement
11/22/2024	33421	MARTINA RANGEL	700.00	Cost of Care Plus Rate
11/22/2024	33422	VIRGINIA PEREZ	883.66	Child Care Reimbursement
11/22/2024	33422	VIRGINIA PEREZ	140.00	Cost of Care Plus Rate
11/22/2024	33423	EDUVIJES SUAREZ	3,401.76	Child Care Reimbursement
11/22/2024	33423	EDUVIJES SUAREZ	560.00	Cost of Care Plus Rate
11/22/2024	33423	EDUVIJES SUAREZ	(68.04)	Union Dues
11/22/2024	33424	ESMERALDA Y GONZALES	1,677.56	Child Care Reimbursement
11/22/2024	33424	ESMERALDA Y GONZALES	280.00	Cost of Care Plus Rate
11/22/2024	33425	JAQUELINE MATORINO MONARREZ	2,632.63	Child Care Reimbursement
11/22/2024	33425	JAQUELINE MATORINO MONARREZ	420.00	Cost of Care Plus Rate
11/22/2024	33426	MARIA TERESA ALANIS	4,988.44	Child Care Reimbursement
11/22/2024	33426	MARIA TERESA ALANIS	980.00	Cost of Care Plus Rate
11/22/2024	33427	YADIRA REBOLLEDO	3,319.86	Child Care Reimbursement
11/22/2024	33427	YADIRA REBOLLEDO	560.00	Cost of Care Plus Rate
11/22/2024	33428	YAZMIN ARACELI NAVARRO HERRERA	3,028.15	Child Care Reimbursement
11/22/2024	33428	YAZMIN ARACELI NAVARRO HERRERA	588.00	Cost of Care Plus Rate
11/22/2024	33429	ADELA RUIZ	2,507.82	Child Care Reimbursement
11/22/2024	33429	ADELA RUIZ	640.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/22/2024	33430	ANDREA BUENROSTRO	10,396.05	Child Care Reimbursement
11/22/2024	33430	ANDREA BUENROSTRO	1,920.00	Cost of Care Plus Rate
11/22/2024	33431	ANDREA MOHAMMED	924.39	Child Care Reimbursement
11/22/2024	33431	ANDREA MOHAMMED	320.00	Cost of Care Plus Rate
11/22/2024	33432	GRISelda NUNEZ	1,114.32	Child Care Reimbursement
11/22/2024	33432	GRISelda NUNEZ	282.00	Cost of Care Plus Rate
11/22/2024	33433	JENNIFER KRISTINE GARCIA CONTRERAS	810.32	Child Care Reimbursement
11/22/2024	33433	JENNIFER KRISTINE GARCIA CONTRERAS	141.00	Cost of Care Plus Rate
11/22/2024	33434	LINDA'S CHILD CARE PROVIDER, INC	7,601.08	Child Care Reimbursement
11/22/2024	33434	LINDA'S CHILD CARE PROVIDER, INC	1,280.00	Cost of Care Plus Rate
11/22/2024	33435	VIRGINIA FERREIRA	7,369.74	Child Care Reimbursement
11/22/2024	33435	VIRGINIA FERREIRA	1,280.00	Cost of Care Plus Rate
11/22/2024	33436	ANA M. DAVILA	2,414.11	Child Care Reimbursement
11/22/2024	33436	ANA M. DAVILA	420.00	Cost of Care Plus Rate
11/22/2024	33437	ANABEL A MARTINEZ	1,329.68	Child Care Reimbursement
11/22/2024	33437	ANABEL A MARTINEZ	280.00	Cost of Care Plus Rate
11/22/2024	33438	DEANNA RAMIREZ	1,694.67	Child Care Reimbursement
11/22/2024	33438	DEANNA RAMIREZ	280.00	Cost of Care Plus Rate
11/22/2024	33439	Delia Irene Araujo Dominguez	6,521.32	Child Care Reimbursement
11/22/2024	33439	Delia Irene Araujo Dominguez	1,120.00	Cost of Care Plus Rate
11/22/2024	33440	DOLORES SANCHEZ LOPEZ	1,402.86	Child Care Reimbursement
11/22/2024	33440	DOLORES SANCHEZ LOPEZ	280.00	Cost of Care Plus Rate
11/22/2024	33441	ELIZABETH MARTINEZ	812.28	Child Care Reimbursement
11/22/2024	33441	ELIZABETH MARTINEZ	140.00	Cost of Care Plus Rate
11/22/2024	33442	ELOISA LEMUS	5,084.01	Child Care Reimbursement
11/22/2024	33442	ELOISA LEMUS	840.00	Cost of Care Plus Rate
11/22/2024	33443	IRMA GUTIERREZ	2,961.79	Child Care Reimbursement
11/22/2024	33443	IRMA GUTIERREZ	560.00	Cost of Care Plus Rate
11/22/2024	33444	MAGDA SALDIVAR	1,624.56	Child Care Reimbursement
11/22/2024	33444	MAGDA SALDIVAR	280.00	Cost of Care Plus Rate
11/22/2024	33445	MARIA E SANCHEZ DE GOMEZ	4,963.42	Child Care Reimbursement
11/22/2024	33445	MARIA E SANCHEZ DE GOMEZ	980.00	Cost of Care Plus Rate
11/22/2024	33446	Maricela Munoz Sanchez	3,388.78	Child Care Reimbursement
11/22/2024	33446	Maricela Munoz Sanchez	560.00	Cost of Care Plus Rate
11/22/2024	33447	ROSAURA IBARRA OROZCO	3,585.22	Child Care Reimbursement
11/22/2024	33447	ROSAURA IBARRA OROZCO	700.00	Cost of Care Plus Rate
11/22/2024	33448	SILVIA LEMUS DE OROSCO	2,577.06	Child Care Reimbursement
11/22/2024	33448	SILVIA LEMUS DE OROSCO	420.00	Cost of Care Plus Rate
11/22/2024	33449	TERESA MENDOZA	882.39	Child Care Reimbursement
11/22/2024	33449	TERESA MENDOZA	140.00	Cost of Care Plus Rate
11/22/2024	33450	YOLANDA CORTES DE MENDOZA	882.39	Child Care Reimbursement
11/22/2024	33450	YOLANDA CORTES DE MENDOZA	140.00	Cost of Care Plus Rate
11/22/2024	33451	ANDREA FRANCISCA SANTOS MENDOZA	10,847.05	Child Care Reimbursement
11/22/2024	33451	ANDREA FRANCISCA SANTOS MENDOZA	1,960.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/22/2024	33451	ANDREA FRANCISCA SANTOS MENDOZA	(100.00)	Union Dues
11/22/2024	33452	ANGELICA VALIENTE DE BARRAGAN	5,227.86	Child Care Reimbursement
11/22/2024	33452	ANGELICA VALIENTE DE BARRAGAN	840.00	Cost of Care Plus Rate
11/22/2024	33453	ARACELI EMMA GUERRERO DE MENDEZ	5,210.10	Child Care Reimbursement
11/22/2024	33453	ARACELI EMMA GUERRERO DE MENDEZ	840.00	Cost of Care Plus Rate
11/22/2024	33453	ARACELI EMMA GUERRERO DE MENDEZ	(100.00)	Union Dues
11/22/2024	33454	BAUDELINA SANTOS PACHECO	8,921.46	Child Care Reimbursement
11/22/2024	33454	BAUDELINA SANTOS PACHECO	840.00	Cost of Care Plus Rate
11/22/2024	33455	BERTHA MORENO	7,093.79	Child Care Reimbursement
11/22/2024	33455	BERTHA MORENO	1,260.00	Cost of Care Plus Rate
11/22/2024	33456	CELFI DA SANTOS DE RUIZ	9,564.85	Child Care Reimbursement
11/22/2024	33456	CELFI DA SANTOS DE RUIZ	1,680.00	Cost of Care Plus Rate
11/22/2024	33456	CELFI DA SANTOS DE RUIZ	(90.00)	Union Dues
11/22/2024	33457	EDILIA GUTIERREZ DE GARCIA	3,069.90	Child Care Reimbursement
11/22/2024	33457	EDILIA GUTIERREZ DE GARCIA	700.00	Cost of Care Plus Rate
11/22/2024	33458	GABRIELA GARCIA DE RODRIGUEZ	13,246.07	Child Care Reimbursement
11/22/2024	33458	GABRIELA GARCIA DE RODRIGUEZ	2,100.00	Cost of Care Plus Rate
11/22/2024	33459	LETICIA FLORES	2,158.59	Child Care Reimbursement
11/22/2024	33459	LETICIA FLORES	420.00	Cost of Care Plus Rate
11/22/2024	33460	LIDIA ALONDRA BRAVO DE MENDOZA	3,032.56	Child Care Reimbursement
11/22/2024	33460	LIDIA ALONDRA BRAVO DE MENDOZA	560.00	Cost of Care Plus Rate
11/22/2024	33461	LORRAINE DIAZ	2,380.56	Child Care Reimbursement
11/22/2024	33461	LORRAINE DIAZ	420.00	Cost of Care Plus Rate
11/22/2024	33462	MARIA A VARGAS	806.01	Child Care Reimbursement
11/22/2024	33462	MARIA A VARGAS	140.00	Cost of Care Plus Rate
11/22/2024	33463	MARIA DOLORES ARIAS	3,223.95	Child Care Reimbursement
11/22/2024	33463	MARIA DOLORES ARIAS	560.00	Cost of Care Plus Rate
11/22/2024	33463	MARIA DOLORES ARIAS	(79.48)	Union Dues
11/22/2024	33464	MARIBEL MEDINA VARGAS	2,340.39	Child Care Reimbursement
11/22/2024	33464	MARIBEL MEDINA VARGAS	420.00	Cost of Care Plus Rate
11/22/2024	33465	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	10,947.00	Child Care Reimbursement
11/22/2024	33465	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	1,820.00	Cost of Care Plus Rate
11/22/2024	33465	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	(100.00)	Union Dues
11/22/2024	33466	MIREYA GUZMAN CRISTOBAL	3,195.47	Child Care Reimbursement
11/22/2024	33466	MIREYA GUZMAN CRISTOBAL	560.00	Cost of Care Plus Rate
11/22/2024	33466	MIREYA GUZMAN CRISTOBAL	(73.91)	Union Dues
11/22/2024	33467	MITZI G CHAVEZ MAGALLON	2,284.72	Child Care Reimbursement
11/22/2024	33467	MITZI G CHAVEZ MAGALLON	420.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/22/2024	33467	MITZI G CHAVEZ MAGALLON	(55.69)	Union Dues
11/22/2024	33468	NINFA E. RODRIGUEZ	3,882.04	Child Care Reimbursement
11/22/2024	33468	NINFA E. RODRIGUEZ	700.00	Cost of Care Plus Rate
11/22/2024	33469	ODAIVA GUADALUPE CENTENO	6,653.99	Child Care Reimbursement
11/22/2024	33469	ODAIVA GUADALUPE CENTENO	1,260.00	Cost of Care Plus Rate
11/22/2024	33469	ODAIVA GUADALUPE CENTENO	(90.00)	Union Dues
11/22/2024	33470	RAQUEL POSADAS DE GIRON	3,430.49	Child Care Reimbursement
11/22/2024	33470	RAQUEL POSADAS DE GIRON	560.00	Cost of Care Plus Rate
11/22/2024	33471	SUNSHINE BILINGUAL DAYCARE	7,150.12	Child Care Reimbursement
11/22/2024	33471	SUNSHINE BILINGUAL DAYCARE	1,120.00	Cost of Care Plus Rate
11/22/2024	33472	TERESA LUZ RUIZ	4,648.58	Child Care Reimbursement
11/22/2024	33472	TERESA LUZ RUIZ	840.00	Cost of Care Plus Rate
11/22/2024	33472	TERESA LUZ RUIZ	(95.00)	Union Dues
11/22/2024	33473	VICTORIA GOMEZ CRUZ	4,271.07	Child Care Reimbursement
11/22/2024	33473	VICTORIA GOMEZ CRUZ	700.00	Cost of Care Plus Rate
11/22/2024	33474	ANTONIO PERALTA DUQUE	843.28	Child Care Reimbursement
11/22/2024	33474	ANTONIO PERALTA DUQUE	140.00	Cost of Care Plus Rate
11/22/2024	33475	BERTHA CONTRERAS	9,884.10	Child Care Reimbursement
11/22/2024	33475	BERTHA CONTRERAS	1,680.00	Cost of Care Plus Rate
11/22/2024	33476	BERTHA GOMEZ NUNEZ	12,974.77	Child Care Reimbursement
11/22/2024	33476	BERTHA GOMEZ NUNEZ	1,960.00	Cost of Care Plus Rate
11/22/2024	33476	BERTHA GOMEZ NUNEZ	(100.00)	Union Dues
11/22/2024	33477	BRENDA BENAVIDEZ	938.81	Child Care Reimbursement
11/22/2024	33477	BRENDA BENAVIDEZ	140.00	Cost of Care Plus Rate
11/22/2024	33478	CARLOS YOVANI HERNANDEZ BONILLA	423.99	Child Care Reimbursement
11/22/2024	33478	CARLOS YOVANI HERNANDEZ BONILLA	98.00	Cost of Care Plus Rate
11/22/2024	33479	ELOISA QUINTINO DE MARTINEZ	577.48	Child Care Reimbursement
11/22/2024	33479	ELOISA QUINTINO DE MARTINEZ	98.00	Cost of Care Plus Rate
11/22/2024	33480	HERMELINDA BRICENO NOH	1,438.29	Child Care Reimbursement
11/22/2024	33480	HERMELINDA BRICENO NOH	294.00	Cost of Care Plus Rate
11/22/2024	33481	HILDA ARACELI ARAMBULA MORENO	806.61	Child Care Reimbursement
11/22/2024	33481	HILDA ARACELI ARAMBULA MORENO	140.00	Cost of Care Plus Rate
11/22/2024	33481	HILDA ARACELI ARAMBULA MORENO	(26.13)	Union Dues
11/22/2024	33482	JASMIN MARI ROSALES	366.64	Child Care Reimbursement
11/22/2024	33482	JASMIN MARI ROSALES	140.00	Cost of Care Plus Rate
11/22/2024	33483	JUANA RAMOS MUNOZ	1,720.98	Child Care Reimbursement
11/22/2024	33483	JUANA RAMOS MUNOZ	280.00	Cost of Care Plus Rate
11/22/2024	33483	JUANA RAMOS MUNOZ	(34.42)	Union Dues
11/22/2024	33484	MARIA DEL SOCORRO CARMONA	2,493.17	Child Care Reimbursement
11/22/2024	33484	MARIA DEL SOCORRO CARMONA	560.00	Cost of Care Plus Rate

Community Action Partnership of Kern

Check/Voucher Register

From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
11/22/2024	33484	MARIA DEL SOCORRO CARMONA	(54.86)	Union Dues
11/22/2024	33485	MARIA E CORONA HEREDIA	860.49	Child Care Reimbursement
11/22/2024	33485	MARIA E CORONA HEREDIA	140.00	Cost of Care Plus Rate
11/22/2024	33485	MARIA E CORONA HEREDIA	(27.21)	Union Dues
11/22/2024	33486	MARIA FRANCISCA MENA	5,845.69	Child Care Reimbursement
11/22/2024	33486	MARIA FRANCISCA MENA	980.00	Cost of Care Plus Rate
11/22/2024	33486	MARIA FRANCISCA MENA	(95.00)	Union Dues
11/22/2024	33487	MARIA PAZ	5,810.79	Child Care Reimbursement
11/22/2024	33487	MARIA PAZ	980.00	Cost of Care Plus Rate
11/22/2024	33487	MARIA PAZ	(90.00)	Union Dues
11/22/2024	33488	MARIA SANDRA L DE ESTRADA	6,932.35	Child Care Reimbursement
11/22/2024	33488	MARIA SANDRA L DE ESTRADA	1,120.00	Cost of Care Plus Rate
11/22/2024	33488	MARIA SANDRA L DE ESTRADA	(90.00)	Union Dues
11/22/2024	33489	RAQUEL G DE IZARRARAS	2,984.71	Child Care Reimbursement
11/22/2024	33489	RAQUEL G DE IZARRARAS	560.00	Cost of Care Plus Rate
11/22/2024	33489	RAQUEL G DE IZARRARAS	(64.69)	Union Dues
11/22/2024	33490	SYDNEY GONZALEZ	1,526.24	Child Care Reimbursement
11/22/2024	33490	SYDNEY GONZALEZ	294.00	Cost of Care Plus Rate
11/22/2024	33491	VIRGINIA RUELAS DE LEYVA	2,854.97	Child Care Reimbursement
11/22/2024	33491	VIRGINIA RUELAS DE LEYVA	420.00	Cost of Care Plus Rate
11/25/2024	227626	LOIS HANNIBLE	174.35	Staff Reimbursement for CalVIP Field Trip Food
11/25/2024	227626	LOIS HANNIBLE	200.00	Staff Reimbursement for CalVIP Field Trip Parking
11/25/2024	227627	MADISON P MEDINA	868.14	REG/HP-VACATION PO HRS 58.83 X 18.93
11/25/2024	227628	VANIA MEJIA	1,500.14	REG/HP-VACATON PO HRS 87.12 X 22.23
Report Total			5,140,620.66	