



DATE	January 20, 2021
TIME	12:00 pm
LOCATION	Teams Meeting / 5005 Business Park North Bakersfield, CA 93309
TEAMS LINK	Click here to join the meeting
PHONE NUMBER	(213) 204-2374 / ID: 732 428 135#

Budget & Finance Committee Agenda

Per Governor's Executive Order N-25-20, Meeting to be held via Tele-Conference. Members of the public may join the tele-conference or listen to the call from the CAPK office at 5005 Business Park North, Bakersfield, CA 93309

1. Call to Order

2. Roll Call

Janea Benton
Guadalupe Perez

Jonathan Mullings
Ana Vigil

3. Approval of Agenda

4. Public Forum

The public may address the Board of Directors on items not on the agenda. 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.

5. Special Presentation

6. New Business

- a. Head Start / Early Head Start Budget to Actual Reports – **Info Item** Heather McCarley, Finance Manager
 - 1. Kern Head Start Budget to Actual for the Period Ended December 31, 2020 **(p. 3-5)**
 - 2. Kern Early Head Start budget to Actual for the Period Ended December 31, 2020 **(p. 6-9)**
 - 3. San Joaquin Early Head Start budget to Actual for the Period Ended December 31, 2020 **(p. 10-13)**
 - 4. Early Head Start Child Care Partnerships & Expansion budget to Actual for the Period Ended December 31, 2020 **(p. 14-16)**
- b. Annual Budget for Fiscal Year 2021-2022 – **Info Item (p. 17-30)** Tracy Webster, Chief Financial Officer
- c. December 2020 Financial Statements – **Action Item (p. 31-80)** Tracy Webster, Chief Financial Officer

7. Committee Member Comments

8. Next Scheduled Meeting

Budget & Finance Committee Meeting
12:00 pm
Wednesday, February 17, 2021
5005 Business Park North
Bakersfield, CA 93309

9. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, CA and online at www.capk.org by 12:00 pm, January 15, 2021. Paula Daoutis, Administrative Coordinator.



MEMORANDUM

To: Budget & Finance Committee
Heather McCarley
From: Heather McCarley, Finance Manager
Date: January 20, 2021
Subject: *Head Start - Kern*
Budget to Actual Report for the period ended December 31, 2020 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period. The second-year budget period is March 1, 2020 through February 28, 2021.

The following are highlights of the Kern Head Start Budget to Actual Report for the period of March 1, 2020 through December 31, 2020. Ten months (83.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 77% of the budget, which is on trend with expenditures at this point in the prior budget period

Training & Technical Assistance Funds

Overall expenditures are at 53% of the budget.

Carryover Funds

Overall expenditures are at 6% of the budget.

COVID Cares Funds

Overall expenditures are at 31% of the budget.

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

Non-Federal share is at 82% of the budget.

Community Action Partnership of Kern
Head Start - Kern
Budget to Actual Report
Budget Period: March 1, 2020 - February 28, 2021
Report Period: March 1, 2020 - December 31, 2020
 Month 10 of 12 (83.33%)

Prepared 1/12/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,818,776	6,948,456	2,870,320	71%	29%
FRINGE BENEFITS	3,060,914	2,168,021	892,893	71%	29%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	544,252	503,840	40,412	93%	7%
CONTRACTUAL	110,999	87,202	23,797	79%	21%
CONSTRUCTION	0	0	0		
OTHER	2,688,652	2,672,707	15,945	99%	1%
INDIRECT	1,561,956	1,238,023	323,933	79%	21%
TOTAL BASE FUNDING	17,785,549	13,618,248	4,167,301	77%	23%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	45,136	2,035	43,101	5%	95%
SUPPLIES	23,986	8,317	15,669	35%	65%
CONTRACTUAL	10,005	0	10,005	0%	100%
OTHER	82,315	75,438	6,877	92%	8%
INDIRECT	16,144	8,579	7,565	53%	47%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	94,369	83,217	53%	47%

CARRYOVER

CONSTRUCTION	1,874,586	107,848	1,766,738	6%	94%
INDIRECT	0	0	0		
TOTAL CARRYOVER	1,874,586	107,848	1,766,738	6%	94%

COVID CARES

SUPPLIES	631,304	299,420	331,884		
OTHER	420,869	19,098	401,771		
INDIRECT	105,217	45,907	59,310		
TOTAL COVID CARES	1,157,390	364,425	792,965	31%	69%

GRAND TOTAL HS FEDERAL FUNDS	20,995,111	14,184,890	6,810,221	68%	32%
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HEAD START and EARLY HEAD START KERN NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,567,638	744,650	822,988	48%	52%
CALIF DEPT OF ED	5,130,608	4,754,470	376,138	93%	7%
TOTAL NON-FEDERAL	6,698,246	5,499,120	1,199,126	82%	18%

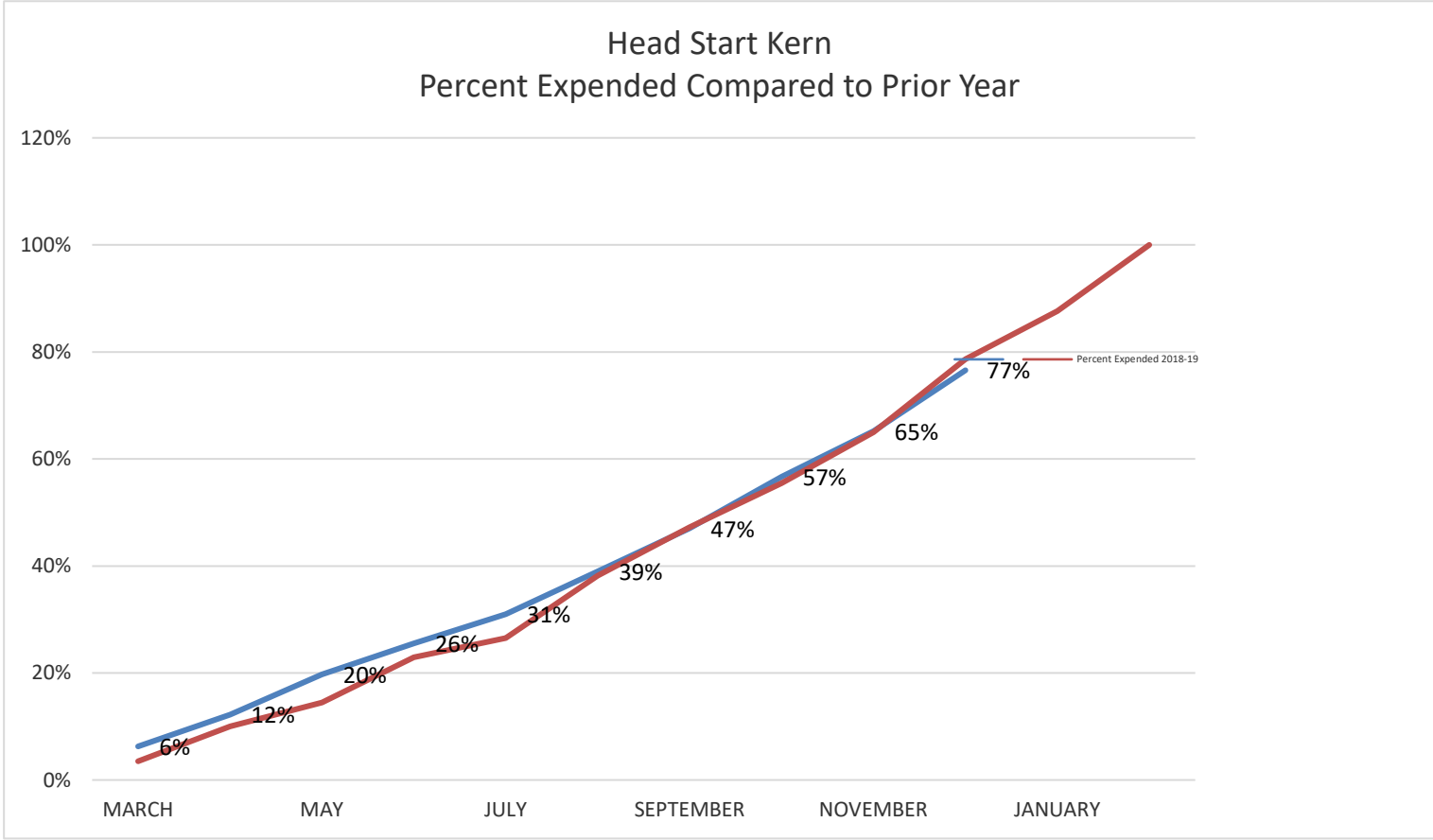
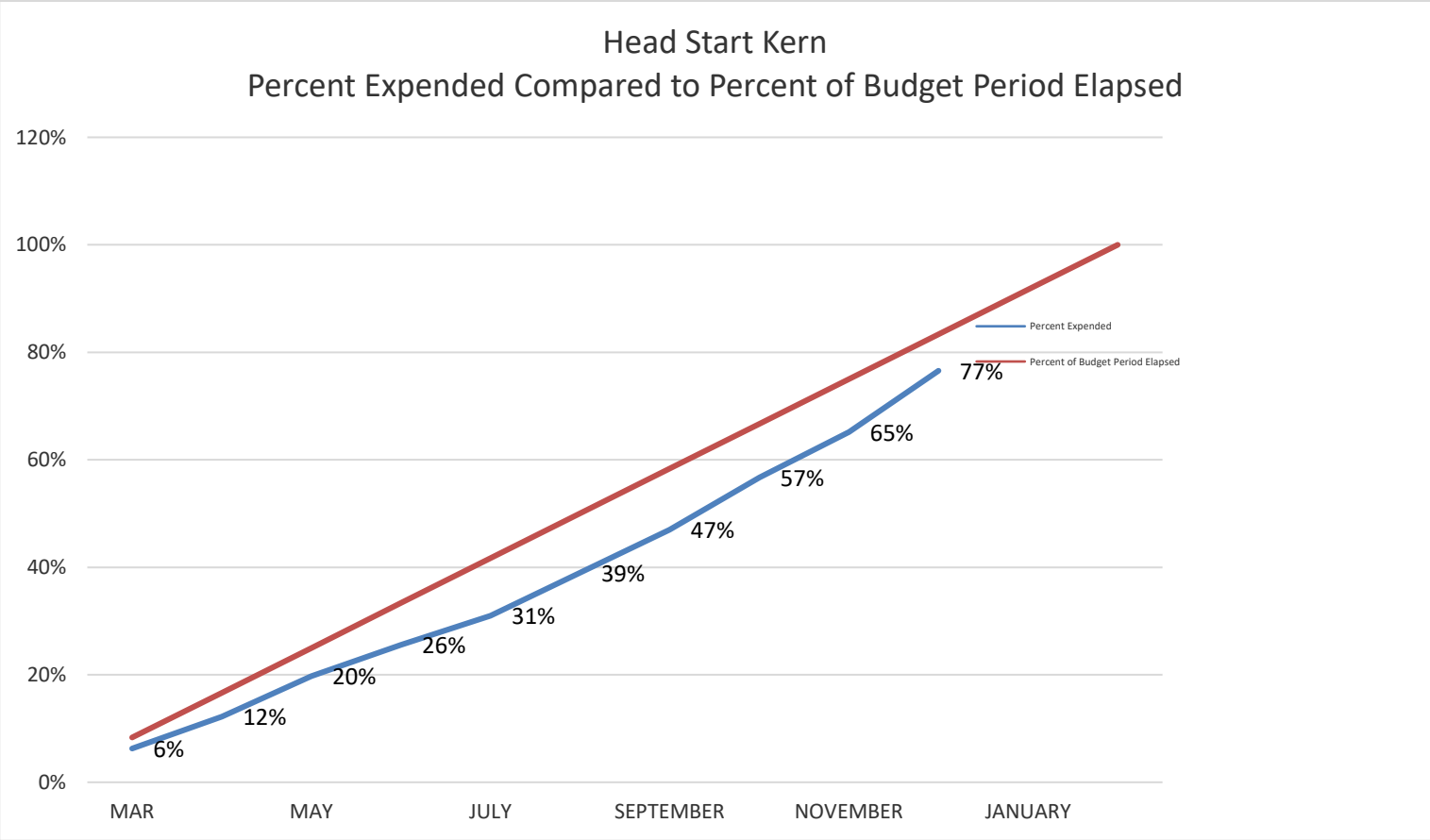
Budget reflects Notice of Award #09CH011132-02-02

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2020

Administrative Cost for HS and EHS Kern 7.6%

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	24,756				24,756	1/4/2021
Lowe's	51,649	1,093			52,743	12/25/2020
Smart & Final	200				200	12/1/2020
Save Mart	1,618				1,618	1/5/2021
Chevron & Texaco Business Card	4,672				4,672	1/6/2021
Home Depot	5,806				5,806	1/5/2021
	88,702	1,093	0	0	89,795	





MEMORANDUM

To: Budget & Finance Committee

Heather McCarley

From: Heather McCarley, Finance Manager

Date: January 20, 2021

Subject: *Early Head Start - Kern*

Budget to Actual Report for the period ended December 31, 2020 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period. The second-year budget period is March 1, 2020 through February 28, 2021.

The following are highlights of the Kern Early Head Start Budget to Actual Report for the period of March 1, 2020 through December 31, 2020. Ten months (83.3%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 71% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 44% of the budget.

Carryover Funds

Overall expenditures are at 3% of the budget.

COVID Cares Funds

Overall expenditures are at 42% of the budget.

Community Action Partnership of Kern
Early Head Start - Kern
Budget to Actual Report
Budget Period: March 1, 2020 - February 28, 2021
Report Period: March 1, 2020 - December 31, 2020
 Month 10 of 12 (83.33%)

Prepared 1/12/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	4,462,290	3,659,329	802,961	82%	18%
FRINGE BENEFITS	1,659,459	1,014,439	645,020	61%	39%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	390,472	258,480	131,992	66%	34%
CONTRACTUAL	37,099	24,082	13,017	65%	35%
CONSTRUCTION	610,998	0	610,998		
OTHER	953,456	815,844	137,612	86%	14%
INDIRECT	799,530	577,217	222,313	72%	28%
TOTAL BASE FUNDING	8,913,304	6,349,392	2,563,912	71%	29%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	36,140	843	35,297	2%	98%
SUPPLIES	6,807	2,952	3,855	43%	57%
CONTRACTUAL	7,169	4,543	2,626	63%	37%
OTHER	103,144	59,117	44,027	57%	43%
INDIRECT	15,326	6,746	8,580	44%	56%
TOTAL TRAINING & TECHNICAL ASSISTANCE	168,586	74,201	94,385	44%	56%

CARRYOVER

CONSTRUCTION	3,178,199	108,391	3,069,808	3%	97%
INDIRECT	0	0	0		
TOTAL CARRYOVER	3,178,199	108,391	3,069,808	3%	97%

COVID CARES

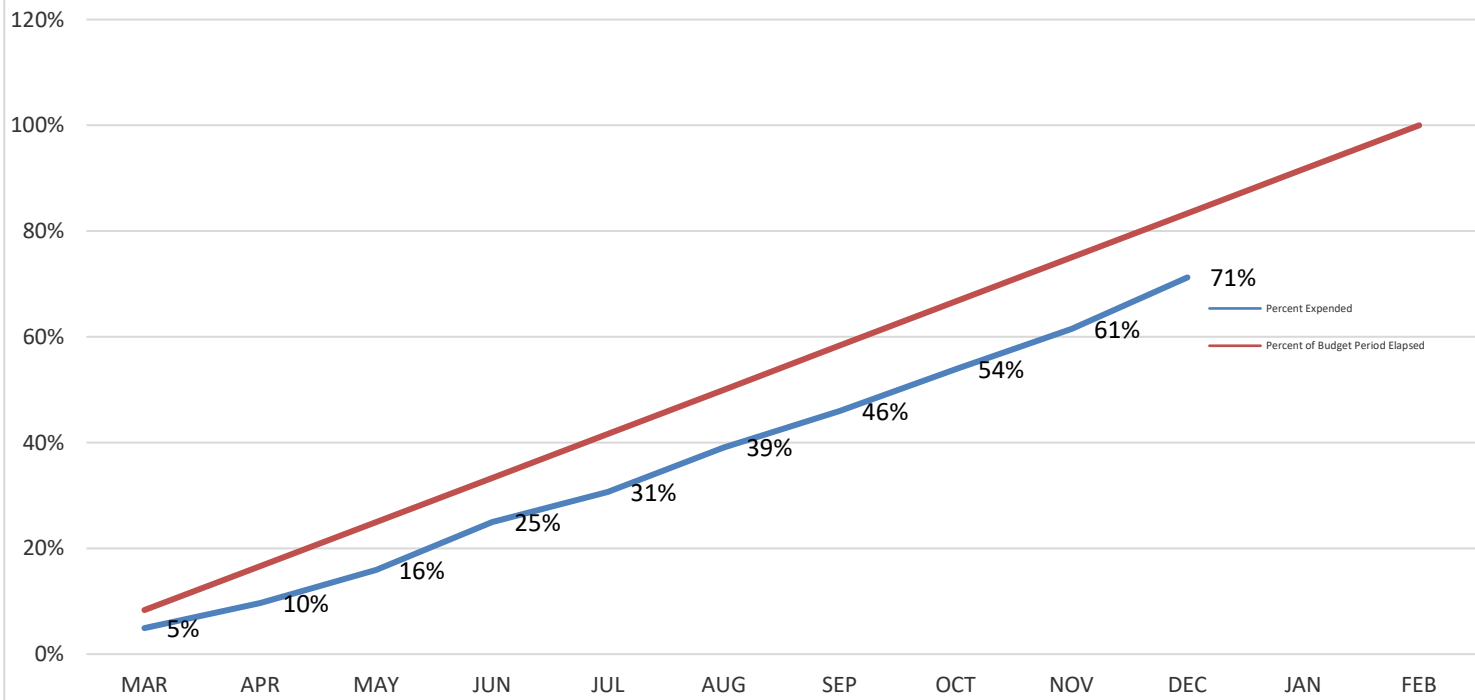
SUPPLIES	213,789	127,413	86,376	60%	40%
OTHER	142,527	17,606	124,921	12%	88%
INDIRECT	35,632	20,714	14,918		
TOTAL COVID CARES	391,948	165,733	226,215	42%	58%

GRAND TOTAL EHS FEDERAL FUNDS	12,652,037	6,697,717	5,954,320	53%	47%
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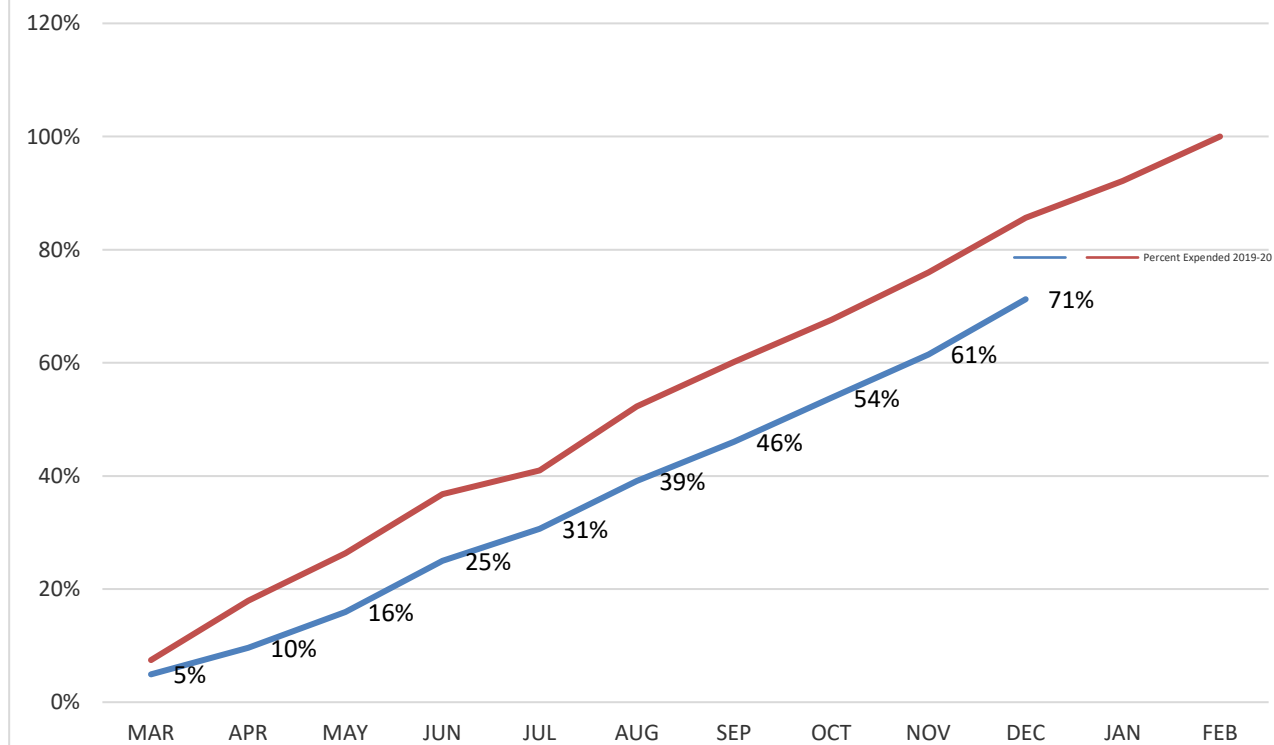
Budget reflects Notice of Award #09CH011132-02-02

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2020

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



Early Head Start Kern
Percent Expended Compared to Prior Year



Community Action Partnership of Kern

Page 1 of 1

Head Start and Early Head Start Kern

Year-to-Date Non-Federal Share and In-Kind Report

Budget Period: March 1, 2020 through February 28, 2021

Report for period ending **November 30, 2020** (Month 9 of 12)Percent of budget period elapsed: **75%**

LOCATION	Enroll- ment	March	April	May	June	July	Aug	Sep	Oct	Nov	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	80	243	0	0	0	0	1,678	4,985	3,739	2,309	12,954	70,588	18%
Alicante	20	617	0	0	959	1,518	2,633	2,829	2,299	1,942	12,796	17,647	73%
Broadway	40	0	0	0	0	0	358	2,864	6,900	6,329	16,451	35,294	47%
California City	34	3,233	0	0	0	0	2,940	5,322	7,086	8,851	27,433	30,000	91%
Cleo Foran	23	0	0	0	0	0	0	3,053	7,146	11,639	21,838	20,294	108%
Delano	76	2,431	0	0	0	0	3,188	11,938	15,407	5,209	38,174	67,058	57%
East California	56	221	0	0	5,571	5,367	4,578	7,720	6,475	4,685	34,618	49,411	70%
Fairfax	40	4,454	0	0	0	0	544	4,733	4,718	5,048	19,497	35,294	55%
Fairview	40	291	0	0	0	0	2,068	4,021	8,436	7,657	22,474	35,294	64%
Harvey L. Hall	156	5,570	234	0	6,959	6,651	8,639	9,133	12,149	10,302	59,638	137,646	43%
Heritage	40	0	0	0	0	0	0	5,563	5,976	3,528	15,067	35,294	43%
Home Base	124	437	0	0	12,964	13,612	9,343	12,407	16,818	11,157	76,739	54,706	140%
Jewett	0	0	0	0	0	0	0	0	0	0	0	0	0%
Lamont	40	103	0	0	0	0	2,304	4,095	5,253	0	11,755	35,294	33%
Martha J. Morgan	44	4,024	2,384	0	2,010	1,793	3,134	3,180	4,090	3,022	23,636	38,823	61%
McFarland	20	120	0	0	0	0	0	914	1,050	1,278	3,362	17,647	19%
Mojave	20	0	0	0	0	0	0	0	0	0	0	17,647	0%
Oasis	57	546	4,398	0	0	0	465	5,796	8,049	5,122	24,375	50,294	48%
Pete H. Parra	128	768	0	0	3,565	4,394	6,366	8,318	9,429	8,361	41,201	112,940	36%
Planz	20	1,840	0	0	0	0	0	118	0	438	2,396	17,647	14%
Primeros Pasos	80	533	0	0	2,714	2,205	3,460	7,381	5,958	4,658	26,908	70,588	38%
Rosamond	80	0	0	0	0	0	3,297	6,645	7,166	0	17,109	70,588	24%
San Diego Street	40	131	0	0	2,279	3,288	2,491	3,086	3,961	2,115	17,352	35,294	49%
Seibert	40	0	0	0	0	0	861	5,105	6,486	5,479	17,931	35,294	51%
Shafter	20	0	0	0	1,432	954	2,568	2,305	3,336	1,725	12,318	17,647	70%
Shafter HS/EHS	26	0	0	0	3,180	0	2,719	3,860	3,284	1,546	14,588	22,941	64%
Sterling	124	4,465	131	0	7,724	2,684	4,167	6,656	7,342	5,577	38,747	109,411	35%
Sunrise Villa	20	86	0	0	0	0	842	3,182	2,850	2,710	9,669	17,647	55%
Taft	66	3,038	0	0	0	0	445	1,260	2,200	1,553	8,496	58,235	15%
Tehachapi	34	309	0	0	0	0	1,382	3,799	3,990	3,257	12,735	30,000	42%
Vineland	20	1,193	0	0	0	0	531	1,151	2,719	1,176	6,770	17,647	38%
Virginia	40	0	0	0	0	0	3,516	3,024	3,932	5,198	15,669	35,294	44%
Wesley	60	0	0	0	0	0	6,443	18,553	20,383	24,038	69,418	52,941	131%
Willow	55	0	0	0	0	0	1,023	2,931	4,368	3,849	12,171	48,529	25%
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		221	0	0	0	0	0	143	0	0	364	66,765	1%
SUBTOTAL IN-KIND	1,763	34,874	7,147	0	49,358	42,466	81,983	166,070	202,995	159,757	744,650	1,567,638	48%

State General Child Care*

State Preschool*

State Migrant Child Care*

SUBTOTAL CA DEPT of ED

272,771	247,499	213,702	247,499	108,858	111,141	111,123	154,685	127,370	1,594,648	1,871,571	85%
543,194	529,058	456,933	529,088	58,501	78,791	212,560	366,746	233,099	3,007,970	3,074,165	98%
30,418	28,139	25,612	28,139	9,664	7,886	6,837	7,877	7,282	151,853	184,872	82%
846,383	804,695	696,248	804,725	177,022	197,818	330,520	529,308	367,751	4,754,470	5,130,608	93%

GRAND TOTAL**881,257 811,842 696,248 854,083 219,488 279,801 496,590 732,303 527,508 5,499,120 6,698,246 82%**

*May include estimates



MEMORANDUM

To: Budget & Finance Committee

Heather McCarley

From: Heather McCarley, Finance Manager

Date: January 20, 2021

Subject: *Early Head Start – San Joaquin*
Budget to Actual Report for the period ended December 31, 2020 – **Info Item**

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period of February 1, 2020 through December 31, 2020. Eleven months (91.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 82% of the budget, which is on slightly less than where we were compared to last year at this time.

Training & Technical Assistance Funds

Overall expenditures are at 75% of the budget. The combined personnel and fringe benefit expenses are at 106% of this budget.

COVID Cares Funds

Overall expenditures are at 45% of the budget.

Non-Federal Share

Non-Federal share is at 56% of the budget.

**Community Action Partnership of Kern
Early Head Start - San Joaquin County**

Budget to Actual Report

Budget Period: February 1, 2020 - January 31, 2021

Report Period: February 1, 2020 - December 31, 2020

Month 11 of 12 (91.67%)

Prepared 1/12/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,173,727	2,711,168	462,559	85%	15%
FRINGE BENEFITS	959,615	685,267	274,348	71%	29%
TRAVEL	0	1,916	(1,916)	0%	0%
SUPPLIES	125,025	152,834	(27,809)	122%	-22%
CONTRACTUAL	10,600	11,521	(921)	109%	-9%
OTHER	741,956	551,046	190,910	74%	26%
INDIRECT	478,171	402,080	76,091	84%	16%
TOTAL	5,489,094	4,515,832	973,262	82%	18%

TRAINING & TECHNICAL ASSISTANCE FUNDS

PERSONNEL	21,912	28,368	(6,456)	129%	-29%
FRINGE BENEFITS	13,758	11,445	2,313	83%	17%
TRAVEL	18,226	0	18,226	0%	100%
SUPPLIES	6,815	536	6,279	8%	92%
CONTRACTUAL	3,845	0	3,845	0%	100%
OTHER	43,785	40,735	3,050	93%	7%
INDIRECT	10,834	8,106	2,728	75%	25%
TOTAL	119,175	89,190	29,985	75%	25%

COVID CARES

PERSONNEL		30,368	(30,368)	0%	0%
FRINGE BENEFITS		3,228	(3,228)	0%	0%
SUPPLIES	187,546	77,186	110,360	41%	59%
OTHER	62,515	3,716	58,799	6%	94%
INDIRECT	25,006	10,558	14,448	42%	58%
TOTAL	275,067	125,056	183,607	45%	55%

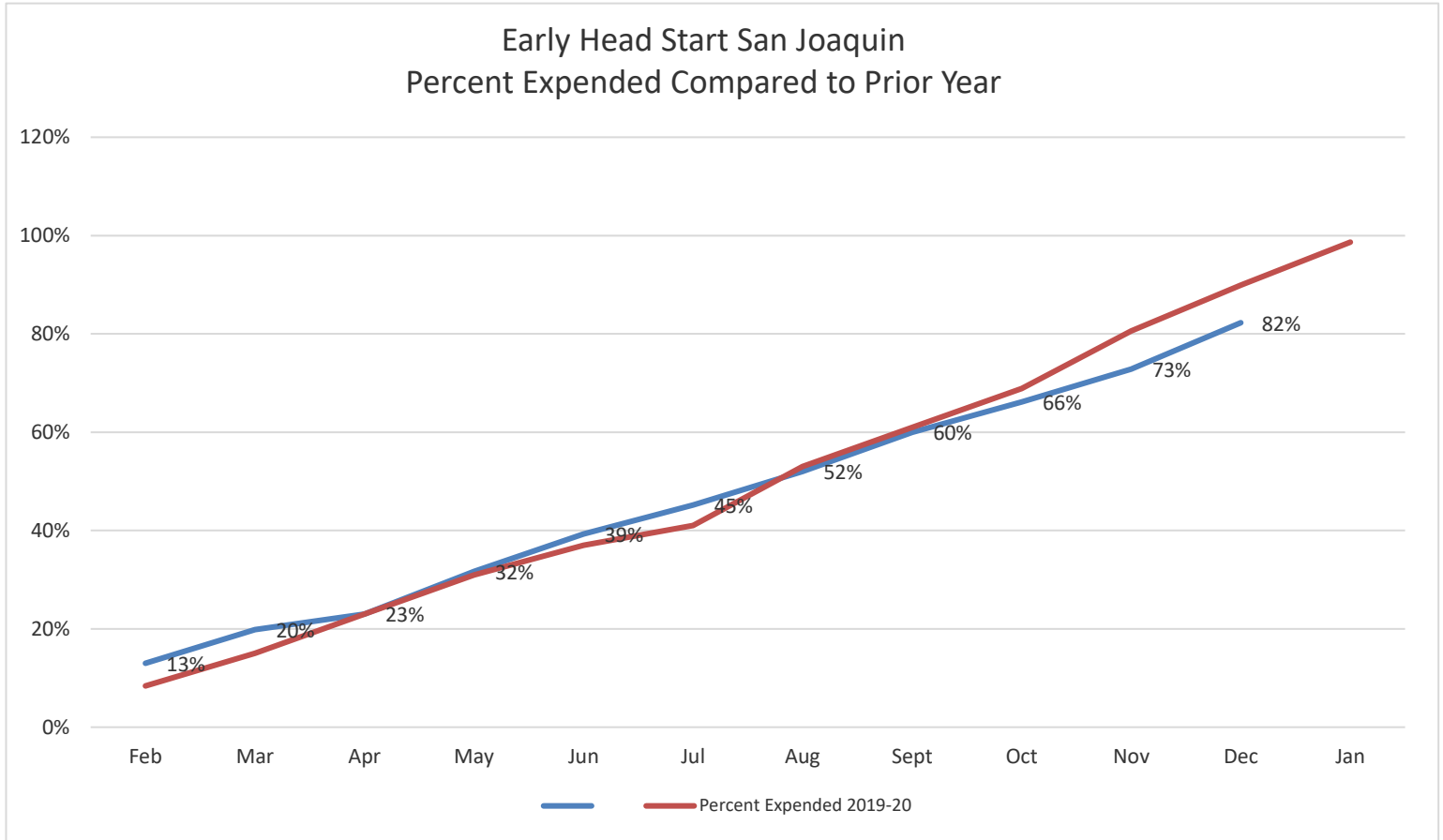
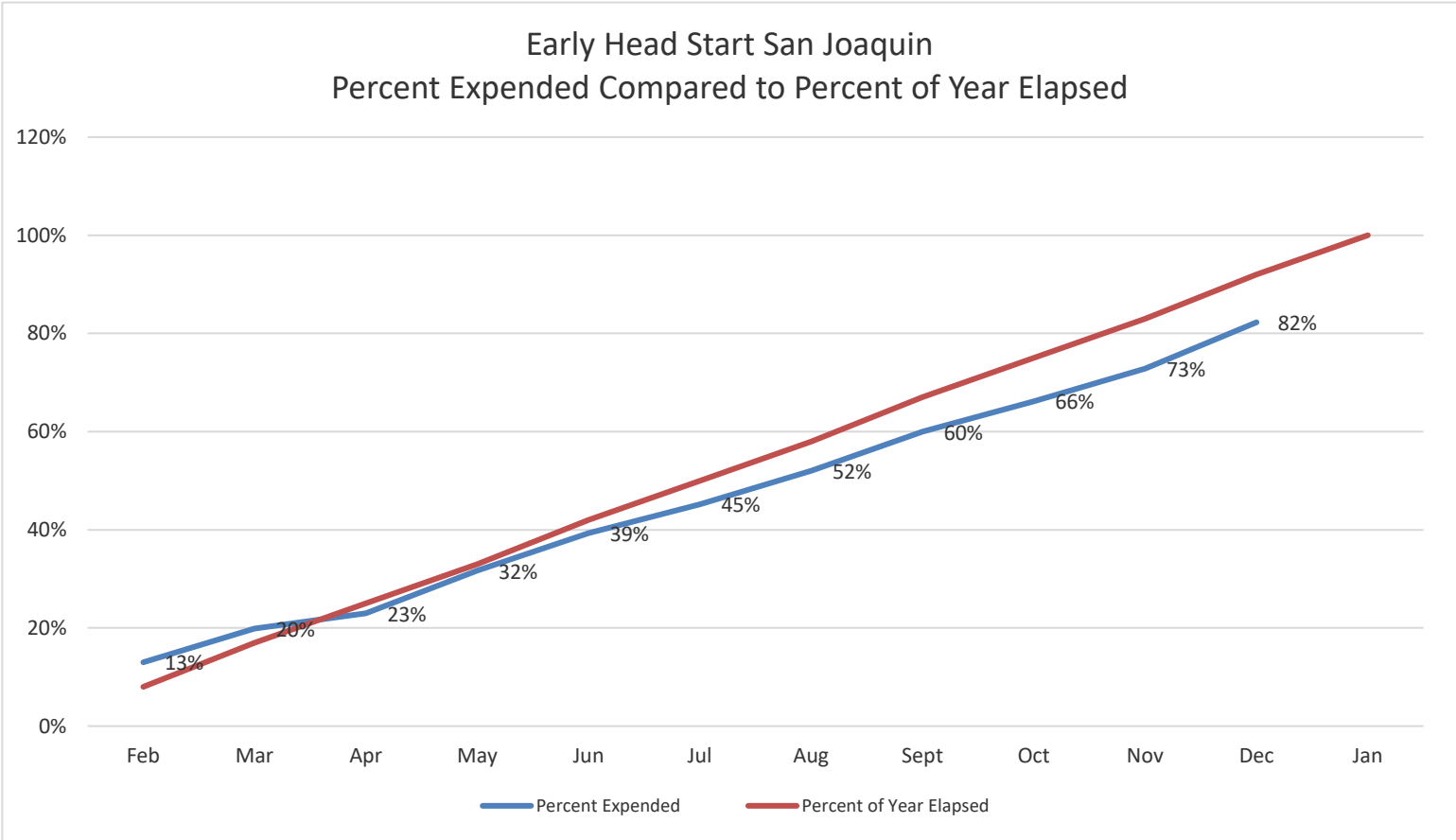
GRAND TOTAL EHS FEDERAL FUNDS	5,883,336	4,730,078	1,186,854	80%	20%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,347,082	758,536	588,546	56%	44%
TOTAL NON-FEDERAL FUNDS	1,347,082	758,536	588,546	56%	44%

Centralized Administrative Cost	7.5%
Program Administrative Cost	3.8%
Total Administrative Cost	11.3%

Budget reflects Notice of Award #09CH011406-01-02

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2020



Community Action Partnership of Kern
San Joaquin Early Head Start
Non-Federal Share and In-Kind Year-to-Date Report
 Budget Period: February 1, 2020 through January 31, 2021
 Report for period ending November **30, 2020** (Month 9 of 12)
 Percent of budget period elapsed: **83%**

LOCATION	FUNDED ENROLL- MENT	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	YTD Totals	IN-KIND GOAL	% OF GOAL MET
California Street	24	7,823	0	0	0	0	0	4,782	5,658	4,606	1,203	24,072	39,314	61%
Chrisman	30	11,922	3,469	3,090	1,953	2,227	4,712	5,770	3,202	2,159	1,620	40,124	49,142	82%
Kennedy	16	83	1,665	1,413	1,521	1,812	1,620	3,943	2,037	985	1,175	16,253	26,209	62%
Lodi Home Base	35	44	263	0	0	0	8,795	7,474	7,276	5,163	7,130	36,145	28,666	126%
Lodi UCC	30	100	1,200	171	177	171	5,267	6,775	6,634	5,037	4,172	29,705	49,142	60%
Manteca Home Base	12	0	1,276	537	551	533	4,854	5,673	4,747	3,539	1,235	22,946	9,828	233%
Marci Massei	24	9,019	0	0	0	0	3,595	3,914	2,812	1,697	1,638	22,675	39,314	58%
St. Mary's	16	183	0	0	0	0	3,756	4,611	4,897	5,145	4,004	22,597	26,209	86%
Stockton Home Base	90	133	3,163	1,803	2,128	2,199	17,292	17,625	14,132	9,920	3,576	71,970	73,714	98%
Tracy Home Base	12	0	0	0	0	0	0	0	0	0	0	0	9,828	0%
Walnut	24	10,479	8,850	6,671	2,388	2,400	5,134	5,107	4,735	3,795	2,651	52,210	39,314	133%
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	
Program Services		8,655	8,655	8,655	8,655	8,655	9,989	19,844	9,629	9,090	8,655	117,791	108,412	109%
Policy Council		0	0	0	0	0	0	0	0	0	26	26	1,000	3%
SUBTOTAL IN-KIND	313	48,441	28,540	22,340	17,374	17,996	65,014	85,518	65,758	51,137	37,085	456,513	500,094	91%
State General Child Care*		0	0	0	0	0	24,048	48,006	89,578	72,037	68,355	302,023	846,988	36%
SUBTOTAL CA DEPT of ED		0	0	0	0	0	24,048	48,006	89,578	72,037	68,355	302,023	846,988	36%
GRAND TOTAL		48,441	28,540	22,340	17,374	17,996	89,062	133,524	155,336	123,174	105,440	758,536	1,347,082	56%

*May include estimates



MEMORANDUM

To: Budget & Finance Committee

Heather McCarley

From: Heather McCarley, Finance Manager

Date: January 20, 2021

Subject: *Early Head Start Child Care Partnerships*
Budget to Actual Report for the period ended December 31, 2020 – **Info Item**

The following are highlights of the Early Head Start Child Care Partnership Budget to Actual Report for the period of March 1, 2020 through December 31, 2020. Ten months (83.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 43% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 9% of the budget.

Carryover Funds

Overall expenditures are at 2% of the budget.

COVID Cares Funds

Overall expenditures are at 2% of the budget.

Non-Federal Share

Non-Federal share is at 21% of the budget.

**Community Action Partnership of Kern
Early Head Start Child Care Partnerships + Expansion
Budget to Actual Report**

Budget Period: March 1, 2020 - February 28, 2021

Report Period: March 1, 2020 - December 31, 2020

Month 10 of 12 (83.33%)

Prepared 1/12/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	761,292	339,804	421,488	45%	55%
FRINGE BENEFITS	222,791	64,584	158,207	29%	71%
SUPPLIES	28,175	31,267	(3,092)	111%	-11%
CONTRACTUAL	1,030,071	372,529	657,542	36%	64%
OTHER	143,707	134,675	9,032	94%	6%
INDIRECT	212,371	89,799	122,572	42%	58%
TOTAL BASE FUNDING	2,398,407	1,032,657	1,365,750	43%	57%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	5,294	0	5,294	0%	100%
SUPPLIES	16,391	481	15,910	3%	97%
OTHER	29,393	1,338	28,055	5%	95%
INDIRECT	5,107	457	4,650	9%	91%
TOTAL TRAINING & TECHNICAL ASSISTANCE	56,185	5,026	51,159	9%	91%

CARRYOVER

SUPPLIES	229,928	29,778	200,150	13%	87%
CONSTRUCTION	566,959	0	566,959	0%	100%
OTHER	565,121	0	565,121	0%	100%
INDIRECT	136,201	2,977	133,224	2%	98%
TOTAL CARRYOVER	1,498,209	32,755	1,465,454	2%	98%

COVID CARES

SUPPLIES	91,077	1,144	89,933	1%	99%
OTHER	30,359	1,063	29,296	4%	96%
INDIRECT	12,143	784	11,359	6%	94%
TOTAL COVID	133,579	2,991	130,588	2.2%	98%

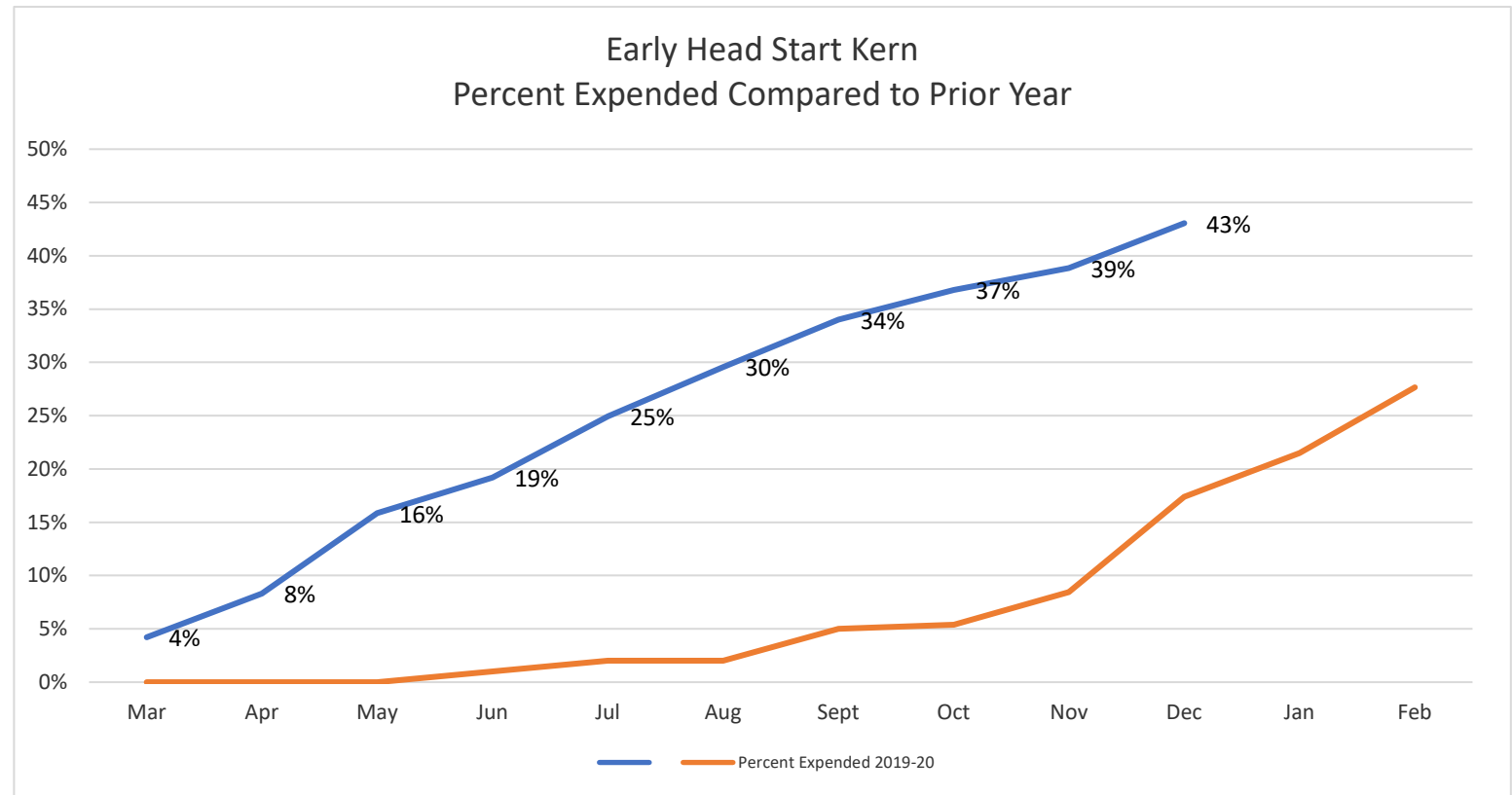
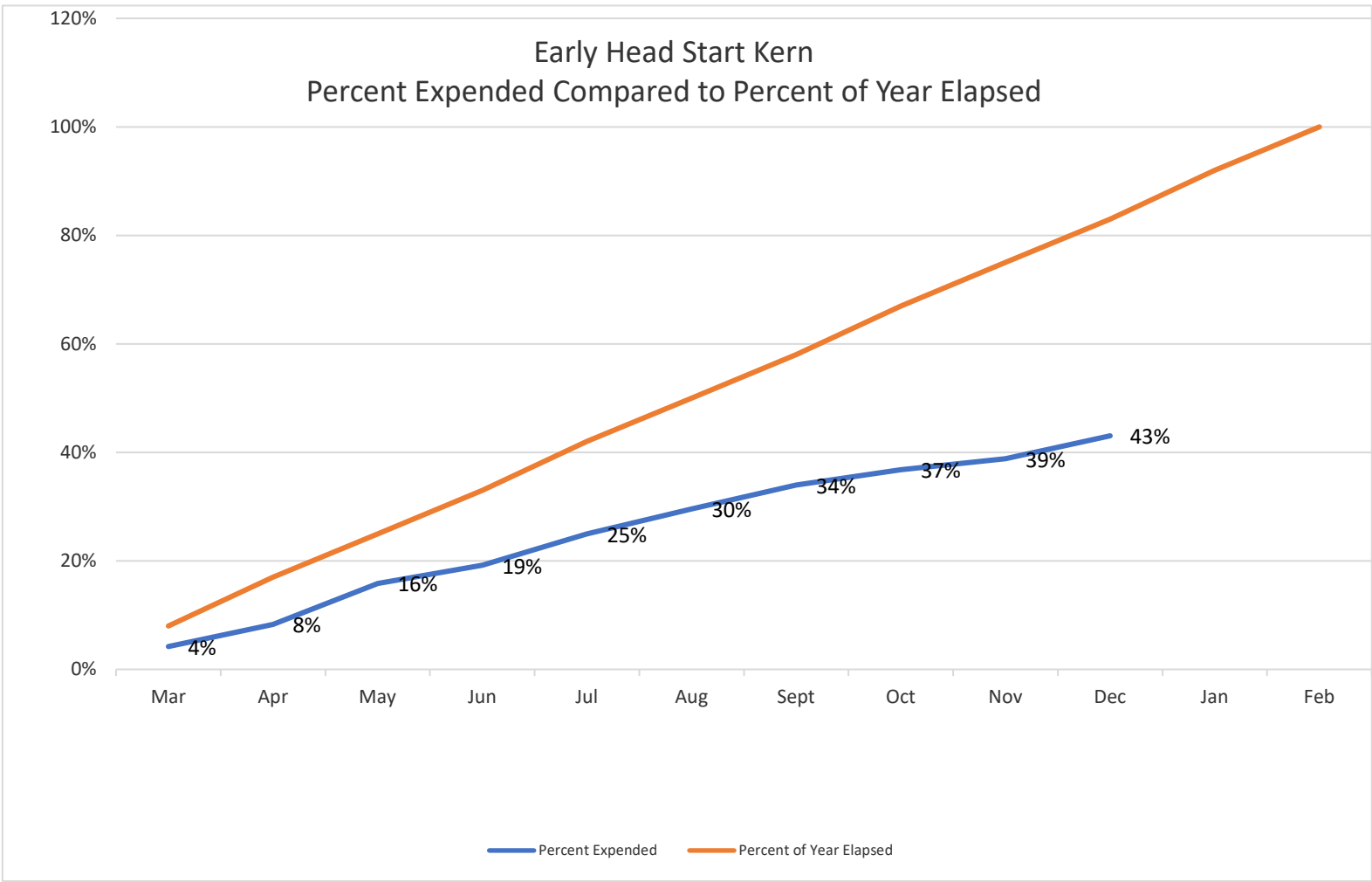
GRAND TOTAL EHS FEDERAL FUNDS	4,086,380	1,073,428	3,012,952	26%	74%
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NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	588,256	124,755	463,501	21%	79%
TOTAL NON-FEDERAL	588,256	124,755	463,501	21%	79%

Budget reflects Notice of Award #09HP000163-02-02

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2020





MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: January 20, 2021

Subject: *Agenda Item 6b*: Annual Budget for Fiscal Year 2021/2022 - **Info Item**

The annual budget for the 2021/2022 fiscal year is presented using the following functional categories:

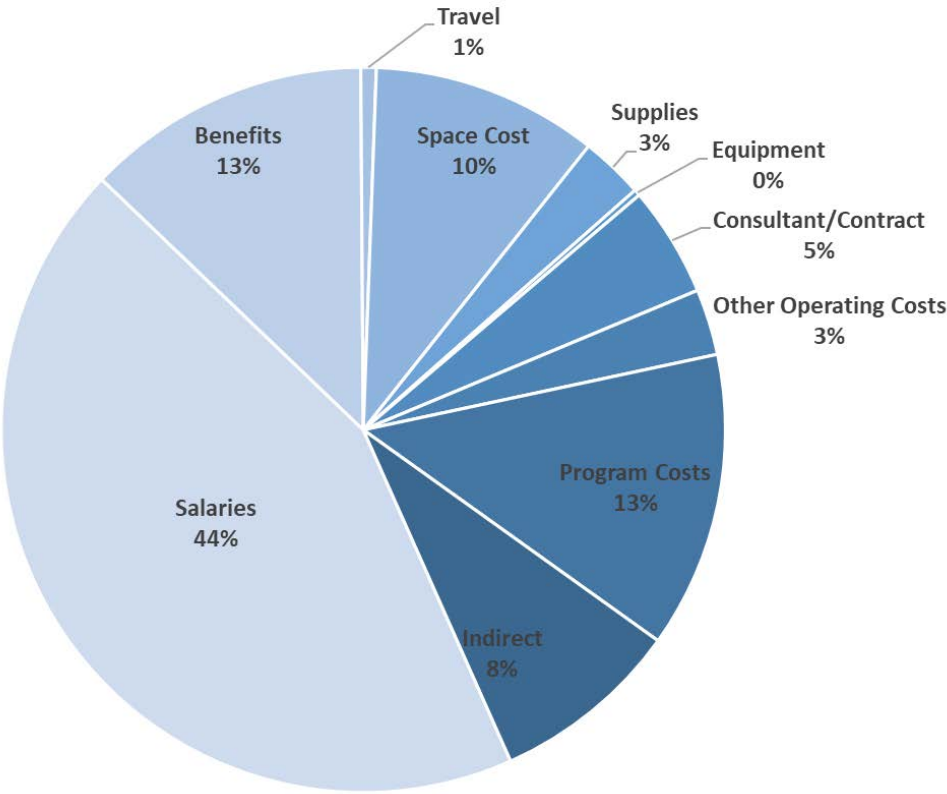
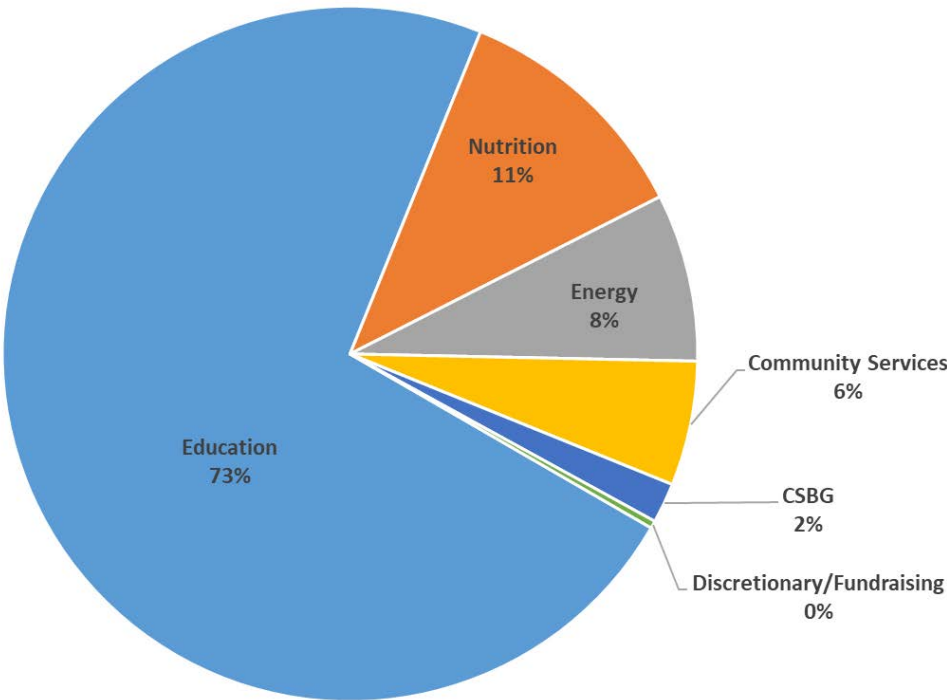
1. Program Services
 - Education
 - Nutrition
 - Energy Conservation
 - Community Services
 - CSBG
2. Support Services
 - Discretionary & Fund Raising
3. COVID-19 Response
4. Indirect

The annual operating budget (program services and support services) of \$85,760,247 was developed using individual grant or program budgets prepared by program staff that were combined into the above functional categories. Funds related to COVID-19 Response accounts for \$3,468,476 of the total budget. The annual budget for FY 2021/2022 is 3.9% greater than the prior year. The Education category includes projected carryover for ongoing construction projects. The Community Services category does not include funding for Americorps in the upcoming year. Attached is the FY 2021/2022 annual budget with category support schedules.

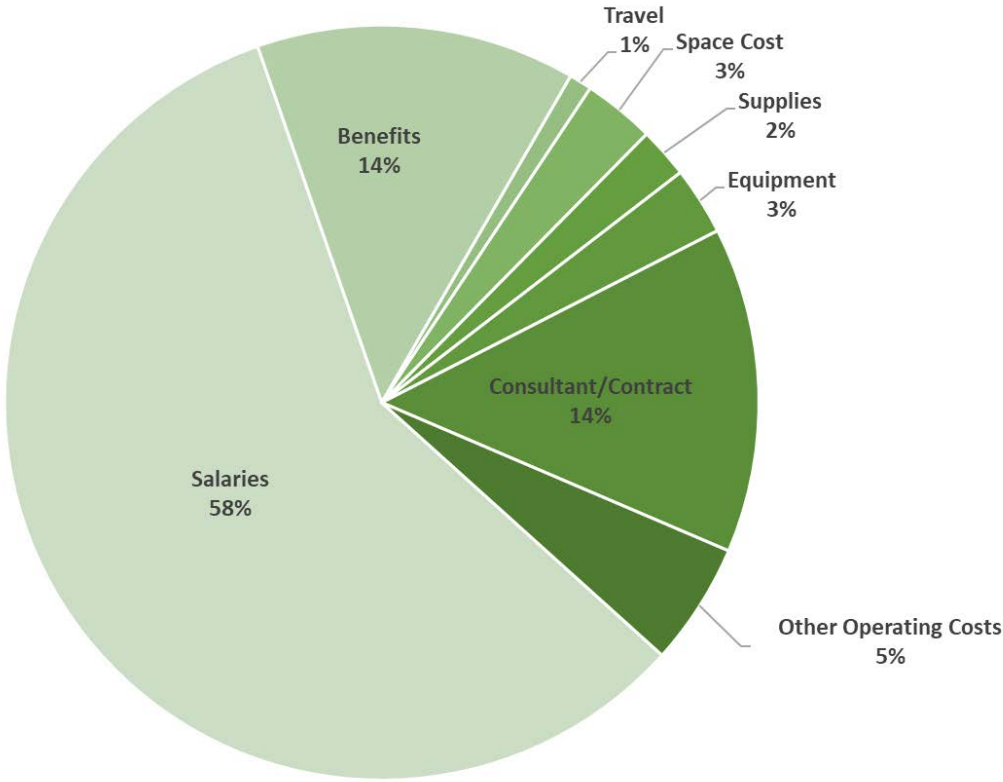
The Indirect budget of \$6,720,488 for the five support divisions: Executive, Human Resources, Finance, Operations, and Community Development is 6.9% greater than the prior year. The Indirect Budget reflects projected costs for the replacement of nine IT servers that are 8-10 years old in the amount of \$196,000 as well as the addition of two additional staff in IT to support the infrastructure of the organization. Fiscal Year 2021/2022 will be the sixth year using the 10% indirect cost rate. 71.7% of the Indirect budget is for personnel costs and 28.3% is for operating costs. Attached is a comparison of the Indirect budget for five years.

Attachments: (1) Annual Budget for FY 2021/22
(2) Indirect Budget Comparison for Five Years

AGENCY BUDGET



INDIRECT BUDGET BREAKDOWN



**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22**

	Program Services					Support Services			Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	COVID Response	TOTAL	
Revenue									
Government Revenue	\$ 60,772,605	\$ 8,126,350	\$ 6,424,164	\$ 4,105,872	\$ 1,535,543	\$ -	\$ 3,468,476	\$ 84,433,010	\$ -
Head Start Subsidy for CACFP	(870,245)	870,245	-	-	-	-	-	-	-
Private Revenue	-	40,000	-	649,115	-	11,520	-	700,635	-
Other Revenue	1,602	222,250	-	-	-	1,205	-	225,057	7,253,944
Donations	-	120,000	-	10,000	-	10,000	-	140,000	-
Total Revenue	\$ 59,903,962	\$ 9,378,845	\$ 6,424,164	\$ 4,764,987	\$ 1,535,543	\$ 22,725	\$ 3,468,476	\$ 85,498,702	\$ 7,253,944
Expenditures									
Salaries	27,585,137	3,972,150	1,913,466	2,369,590	731,011	92,700	906,774	37,570,828	3,897,262
Benefits	8,357,795	1,132,141	437,356	535,487	201,980	19,467	247,051	10,931,277	920,556
Travel	350,227	98,318	61,498	25,140	11,490	18,150	26,622	591,445	65,350
Space Cost	6,588,567	694,465	224,567	609,768	119,233	2,200	130,719	8,369,519	183,370
Supplies	1,428,523	310,315	94,064	375,109	17,508	19,000	172,673	2,417,192	145,200
Equipment	195,000	-	8,603	-	-	-	33,750	237,353	196,000
Consultant/Contract	1,383,171	594,403	1,604,510	275,443	1,750	62,500	302,730	4,224,507	937,500
Other Operating Costs	1,090,444	392,841	784,803	149,211	37,330	44,410	27,679	2,526,718	352,250
Program Costs	7,854,382	1,451,836	712,064	6,562	3,000	-	1,308,180	11,336,024	-
Depreciation	297,840	3,600	-	-	-	-	-	301,440	23,000
Indirect	4,772,876	728,776	583,233	418,677	412,241	25,843	312,298	7,253,944	-
Total Expenditures	\$ 59,903,962	\$ 9,378,845	\$ 6,424,164	\$ 4,764,987	\$ 1,535,543	\$ 284,270	\$ 3,468,476	\$ 85,760,247	\$ 6,720,488
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (261,545)	\$ -	\$ (261,545)	\$ 533,456

One-Time COVID Indirect Surplus (312,298)

A. \$196,000 budgeted for replacement of servers (one-time expense)

Ongoing Indirect Surplus \$ 221,158

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2020/21
FUNDING RELATED TO COVID

	Education COVID Response & CARES	Nutrition COVID Response	Energy CARES	Community Services COVID Response	CSBG CARES	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ 1,152,313	\$ 1,152,313
Other Government Revenue	-	-	83,447	2,232,716	-	2,316,163
Head Start Subsidy for CACFP	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 83,447	\$ 2,232,716	\$ 1,152,313	\$ 3,468,476
Expenditures						
Salaries	-	-	23,262	421,332	462,180	906,774
Benefits	-	-	6,247	108,420	132,384	247,051
Travel	-	-	1,068	8,124	17,430	26,622
Space Cost	-	-	3,580	77,892	49,247	130,719
Supplies	-	-	1,360	108,664	62,649	172,673
Equipment	-	-	-	33,750	-	33,750
Consultant/Contract	-	-	18,870	-	283,860	302,730
Other Operating Costs	-	-	11,257	4,332	12,090	27,679
Program Costs	-	-	10,217	1,270,296	27,667	1,308,180
Depreciation	-	-	-	-	-	-
Indirect	-	-	7,586	199,906	104,806	312,298
Total Expenditures	\$ -	\$ -	\$ 83,447	\$ 2,232,716	\$ 1,152,313	\$ 3,468,476
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	0.0%	0.0%	26.9%	25.7%	28.6%	27.2%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
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)	\$ -	\$ -	\$ -	\$ -	\$ 301,580	\$ 301,580
Other Government Revenue	39,021,522	8,204,779	2,171,553	1,790,069	9,584,682	60,772,605
Head Start Subsidy for CACFP	(870,245)	-	-	-	-	(870,245)
Private Revenue	-	-	-	-	-	-
Other Revenue	-	1,602	-	-	-	1,602
Donations	-	-	-	-	-	-
Total Revenue	\$ 38,151,277	\$ 8,206,381	\$ 2,171,553	\$ 1,790,069	\$ 9,886,262	\$ 60,205,542
Expenditures						
Salaries	18,739,980	5,588,875	1,550,624	998,358	707,300	27,585,137
Benefits	5,549,693	1,830,351	450,807	329,458	197,486	8,357,795
Travel	336,275	910	-	7,042	6,000	350,227
Space Cost	6,285,717	3,728	-	216,822	82,300	6,588,567
Supplies	1,361,086	9,270	-	47,967	10,200	1,428,523
Equipment	195,000	-	-	-	-	195,000
Consultant/Contract	1,348,609	14,300	-	10,562	9,700	1,383,171
Other Operating Costs	973,404	12,936	-	28,486	75,618	1,090,444
Program Costs	(52,980)	-	-	-	7,907,362	7,854,382
Depreciation	297,840	-	-	-	-	297,840
Indirect	3,116,653	746,011	170,122	151,374	890,296	5,074,456
Total Expenditures	\$ 38,151,277	\$ 8,206,381	\$ 2,171,553	\$ 1,790,069	\$ 9,886,262	\$ 60,205,542
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	29.6%	32.7%	29.1%	33.0%	27.9%	30.3%

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
NUTRITION

	WIC	Snap-ED	Child and Adult Care Food Program (CACFP)			Food Bank	TOTAL
			Kern Central Kitchen	San Joaquin Vended Meals	Subtotal CACFP		
Revenue							
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,011	\$ 384,011
Other Government Revenue	4,001,061	1,641,056	1,272,351	177,633	1,449,984	1,034,249	8,126,350
Head Start Subsidy for CACFP	-	-	743,585	126,660	870,245	-	870,245
Private Revenue	-	-	-	-	-	40,000	40,000
Other Revenue	-	-	-	-	-	222,250	222,250
Donations	-	-	-	-	-	120,000	120,000
Total Revenue	\$ 4,001,061	\$ 1,641,056	\$ 2,015,936	\$ 304,293	\$ 2,320,229	\$ 1,800,510	\$ 9,762,856
Expenditures							
Salaries	2,378,713	565,549	605,614	-	605,614	686,551	4,236,427
Benefits	666,039	175,846	187,407	-	187,407	187,672	1,216,964
Travel	12,000	22,068	27,000	-	27,000	37,250	98,318
Space Cost	367,854	69,036	121,700	-	121,700	135,875	694,465
Supplies	43,657	33,715	86,000	-	86,000	146,943	310,315
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	583,803	-	-	-	10,600	594,403
Other Operating Costs	207,198	41,852	62,600	-	62,600	81,191	392,841
Program Costs	3,000	-	809,946	-	809,946	350,745	1,163,691
- Vended Meals	-	-	-	288,145	288,145	-	288,145
Depreciation	3,600	-	-	-	-	-	3,600
Indirect	319,000	149,187	115,669	16,148	131,817	163,683	763,687
Total Expenditures	\$ 4,001,061	\$ 1,641,056	\$ 2,015,936	\$ 304,293	\$ 2,320,229	\$ 1,800,510	\$ 9,762,856
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	28.0%	31.1%	30.9%		30.9%	27.3%	28.7%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
ENERGY CONSERVATION**

	Energy Conservation
Revenue	
Community Services Block Grant (CSBG)	\$ -
Other Government Revenue	6,424,164
Private Revenue	-
Other Revenue	-
Donations	-
Total Revenue	\$ 6,424,164
Expenditures	
Salaries	1,913,466
Benefits	437,356
Travel	61,498
Space Cost	224,567
Supplies	94,064
Equipment	8,603
Consultant/Contract	1,604,510
Other Operating Costs	784,803
Program Costs	712,064
Depreciation	-
Indirect	583,233
Total Expenditures	\$ 6,424,164
Gain/(Loss)	\$ -
Benefit Rate	22.9%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
COMMUNITY SERVICES**

	211	Homeless Services	E Kern Family Resource Center	Ridgecrest Resource Center	VITA	Youth Centers	TOTAL
Revenue							
Community Services Block Grant (CSBG)	\$ 205,204	\$ -	\$ 14,651	\$ -	\$ 184,729	\$ 445,368	\$ 849,952
Other Government Revenue	796,241	2,407,799	354,877	90,717	336,238	120,000	4,105,872
Private Revenue	639,115	10,000	-	-	-	-	649,115
Other Revenue	-	-	-	-	-	-	-
Donations	-	-	-	-	10,000	-	10,000
Total Revenue	\$ 1,640,560	\$ 2,417,799	\$ 369,528	\$ 90,717	\$ 530,967	\$ 565,368	\$ 5,614,939
Expenditures							
Salaries	896,819	1,124,701	249,009	58,966	246,799	260,030	2,836,324
Benefits	228,689	230,404	61,821	14,742	51,981	65,007	652,644
Travel	8,740	2,500	5,200	1,200	8,950	10,040	36,630
Space Cost	44,356	515,122	17,300	3,500	23,490	125,233	729,001
Supplies	81,563	277,516	2,165	2,700	12,456	16,217	392,617
Equipment	-	-	-	-	-	-	-
Consultant/Contract	173,768	-	875	-	101,800	750	277,193
Other Operating Costs	57,484	47,754	9,742	5,687	34,186	31,688	186,541
Program Costs	-	-	-	-	3,500	6,062	9,562
Depreciation	-	-	-	-	-	-	-
Indirect	149,141	219,802	23,416	3,922	47,805	50,341	494,427
Total Expenditures	\$ 1,640,560	\$ 2,417,799	\$ 369,528	\$ 90,717	\$ 530,967	\$ 565,368	\$ 5,614,939
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	25.5%	20.5%	24.8%	25.0%	21.1%	25.0%	23.0%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
COMMUNITY SERVICES BLOCK GRANT (CSBG)**

	MCAP	Food Bank	211	E Kern	VITA	Youth Ctrs	TOTAL
Revenue							
Community Services Block Grant (CSBG)	\$ 301,580	\$ 384,011	\$ 205,204	\$ 14,651	\$ 184,729	\$ 445,368	\$ 1,535,543
Other Government Revenue	-	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Total Revenue	\$ 301,580	\$ 384,011	\$ 205,204	\$ 14,651	\$ 184,729	\$ 445,368	\$ 1,535,543
Expenditures							
Salaries	-	264,277	149,239	9,476	104,653	203,366	731,011
Benefits	-	84,823	37,310	2,843	26,163	50,841	201,980
Travel	-	-	-	1,000	3,950	6,540	11,490
Space Cost	-	-	-	-	12,200	107,033	119,233
Supplies	-	-	-	-	5,158	12,350	17,508
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	-	-	-	1,000	750	1,750
Other Operating Costs	-	-	-	-	12,275	25,055	37,330
Program Costs	-	-	-	-	3,000	-	3,000
Depreciation	-	-	-	-	-	-	-
Indirect	301,580	34,911	18,655	1,332	16,330	39,433	412,241
Total Expenditures	\$ 301,580	\$ 384,011	\$ 205,204	\$ 14,651	\$ 184,729	\$ 445,368	\$ 1,535,543
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate		32.1%	25.0%	30.0%	25.0%	25.0%	27.6%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
DISCRETIONARY FUND & FUND RAISING FUND**

	Discretionary	CAPK Foundation	Total
Revenue			
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -
Other Government Revenue	-	-	-
Private Revenue	11,520	-	11,520
Other Revenue	1,205	-	1,205
Donations	10,000	-	10,000
Transfer Released From Restriction	(276,064)	276,064	-
Total Revenue	\$ (253,339)	\$ 276,064	\$ 22,725
Expenditures			
Salaries	-	92,700	92,700
Benefits	-	19,467	19,467
Travel	-	18,150	18,150
Space Cost	2,200	-	2,200
Supplies	-	19,000	19,000
Equipment	-	-	-
Consultant/Contract	-	62,500	62,500
Other Operating Costs	5,260	39,150	44,410
Program Costs	-	-	-
Depreciation	-	-	-
Indirect	746	25,097	25,843
Total Expenditures	\$ 8,206	\$ 276,064	\$ 284,270
Gain/(Loss)	\$ (261,545)	\$ -	\$ (261,545)
Benefit Rate	0.0%	21.0%	21.0%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
INDIRECT FUND**

	Human Resources	Operations	Executive	Community Development	Finance	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Government Revenue	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	7,253,944
Donations	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,253,944
Expenditures						
Salaries	754,188	1,000,070	949,412	150,000	1,043,592	3,897,262
Benefits	181,005	279,020	199,377	42,000	219,154	920,556
Travel	12,000	15,600	26,500	3,250	8,000	65,350
Space Cost	-	181,200	-	-	2,170	183,370
Supplies	18,000	65,000	27,200	5,000	30,000	145,200
Equipment	-	196,000	-	-	-	196,000
Consultant/Contract	115,000	352,500	66,500	20,000	383,500	937,500
Other Operating Costs	18,000	212,400	78,350	4,350	39,150	352,250
Program Costs	-	-	-	-	-	-
Depreciation	-	23,000	-	-	-	23,000
Indirect	-	-	-	-	-	-
Total Expenditures	\$ 1,098,193	\$ 2,324,790	\$ 1,347,339	\$ 224,600	\$ 1,725,566	\$ 6,720,488
Gain/(Loss)						\$ 533,456
Benefit Rate	24.0%	27.9%	21.0%	28.0%	21.0%	23.6%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
INDIRECT FUND - FIVE YEAR HISTORY**

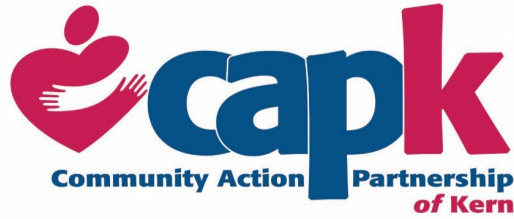
Line Items	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2020/21 Budget to 2019/20 Budget
Revenue	\$ 4,827,346	\$ 5,059,589	\$ 5,799,844	\$ 6,862,349	\$ 7,253,944	5.7%
Expenditures						
Personnel Costs						
Salaries	2,614,903	2,820,260	3,070,550	3,601,982	3,897,262	8.2%
Benefits	605,877	674,091	756,241	875,486	920,556	5.1%
<i>Benefit Rate</i>	23.2%	23.9%	24.6%	24.3%	23.6%	
Total Personnel Costs	\$ 3,220,780	\$ 3,494,351	\$ 3,826,791	\$ 4,477,468	\$ 4,817,818	7.6%
	67.6%	71.3%	72.5%	71.2%	71.7%	
Operating Costs						
Travel	79,900	88,750	93,650	56,750	65,350	15.2%
Space Costs	190,700	187,900	186,800	193,300	206,370	6.8%
Supplies	147,277	138,400	166,500	119,400	145,200	21.6%
Equipment	5,223	-	-	-	196,000	0.0%
Consultant/Contract	783,320	630,725	659,100	1,144,066	937,500	-18.1%
Other Operating Costs	339,600	363,950	345,050	298,600	352,250	18.0%
Total Operating Costs	\$ 1,546,020	\$ 1,409,725	\$ 1,451,100	\$ 1,812,116	\$ 1,902,670	5.0%
	32.4%	28.7%	27.5%	28.8%	28.3%	
Total Expenditures	\$ 4,766,800	\$ 4,904,076	\$ 5,277,891	\$ 6,289,584	\$ 6,720,488	6.9%
Excess Indirect Revenue	\$ 60,546	\$ 155,513	\$ 521,953	\$ 572,765	\$ 533,456	-6.9%

RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2020/21 Budget to 2019/20 Budget
Operations	\$ 1,526,000	\$ 1,394,366	\$ 1,355,800	\$ 2,113,869	\$ 2,324,790	10.0%
Human Resources	1,151,500	1,223,465	1,034,632	917,844	1,098,193	19.6%
Finance	1,049,800	1,046,900	1,563,775	1,757,619	1,725,566	-1.8%
Community Development	525,400	704,410	705,930	354,917	224,600	-36.7%
Executive	514,100	534,935	612,204	1,145,335	1,347,339	17.6%
TOTAL	\$ 4,766,800	\$ 4,904,076	\$ 5,272,341	\$ 6,289,584	\$ 6,720,488	6.9%

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2021/22
AGENCY-WIDE - FIVE YEAR HISTORY**

EXPENDITURES BY PROGRAM SERVICE	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2021/22 Budget to 2020/21 Budget
Education	\$ 41,464,388	\$ 42,473,221	\$ 54,886,617	\$ 60,024,566	\$ 59,903,962	-0.2%
Nutrition	6,539,729	7,569,576	8,687,954	9,221,197	9,378,845	1.7%
Energy Conservation	4,538,500	4,138,200	5,746,308	6,867,228	6,424,164	-6.5%
Community Services	1,714,393	1,194,256	1,549,312	4,715,591	4,764,987	1.0%
CSBG	1,469,183	1,469,183	1,489,531	1,489,531	1,535,543	3.1%
Discretionary & Fund Raising	49,725	41,035	41,233	203,689	284,270	39.6%
COVID Response	-	-	-	-	3,468,476	100.0%
Total Annual Budget	<u>\$ 55,775,918</u>	<u>\$ 56,885,471</u>	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 85,760,247</u>	3.9%

RECAP - EXPENDITURES BY CATEGORY	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2021/22 Budget to 2020/21 Budget
Salaries	\$ 24,469,045	\$ 25,995,600	\$ 30,816,989	\$ 33,631,062	\$ 37,570,828	11.7%
Benefits	6,985,209	7,979,525	9,792,653	10,374,228	10,931,277	5.4%
Travel	613,404	536,271	604,666	814,611	591,445	-27.4%
Space Cost	3,203,818	3,458,335	7,496,553	10,436,885	8,369,519	-19.8%
Supplies	2,024,115	1,796,041	2,343,556	2,061,180	2,417,192	17.3%
Equipment	992,500	211,038	99,000	92,760	237,353	155.9%
Consultant/Contract	1,086,652	954,462	2,765,704	4,177,786	4,224,507	1.1%
Other Operating Cost	2,730,585	2,259,160	2,805,782	2,720,184	2,526,718	-7.1%
Program Costs	8,502,693	8,328,674	9,513,508	11,039,753	11,336,024	2.7%
Depreciation	-	306,776	362,700	311,004	301,440	-3.1%
Indirect	5,167,897	5,059,589	5,799,844	6,862,349	7,253,944	5.7%
TOTAL	<u>\$ 55,775,918</u>	<u>\$ 56,885,471</u>	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 85,760,247</u>	3.9%



BUDGET AND FINANCE COMMITTEE

JANUARY 20, 2021

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/20 - 02/28/21	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/20 - 02/28/21	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/20 - 02/28/21	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/20 - 02/28/21	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/20 - 02/28/21	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/20 - 02/28/21	531	DONATIONS, RENTAL INCOME
211			NOT APPLICABLE	03/01/20 - 02/28/21	536	FEE FOR SERVICE
FUND RAISING			NOT APPLICABLE	03/01/20 - 02/28/21	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START EXPANSION	2,454,592	93.600	09HP000163-02	03/01/20 - 02/28/21	107	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START EXPANSION - CARES ACT	133,579		09HP000163-02C3	03/01/20 - 02/28/21		
EARLY HEAD START/HEAD START	27,045,025	93.600	09CH011132-02	03/01/20 - 02/28/21	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START/HEAD START - CARES ACT	1,549,338		09CH011132-02C3	03/01/20 - 02/28/21		
EARLY HEAD START SAN JOAQUIN	5,608,269	93.600	09-CH011406-01	02/01/20 - 01/31/21	117	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN - CARES ACT	275,067		09-CH011406-01C3	02/01/20 - 01/31/21		
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D041800	04/02/19 - 04/01/20	160	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	94,012 122,216	21.009	19VITAA0228	08/01/18 - 07/31/19 08/01/19 - 07/31/20	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,520,187	93.569	20F - 3015	01/01/20 - 12/31/20	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG CARES ACT	2,082,493	93.569	20F - 3654	03/27/20 - 05/31/22	104	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
COUNTY OF KERN CARES ACT FOOD BANK DELIVERY PROGRAM	2,000,000	93.391	391-2020	06/16/20 - 12/30/20	135	COUNTY OF KERN, CARES ACT, CORONAVIRUS RELIEF FUND
COUNTY OF KERN PPSA EMERGENCY COVID PPE DISTRIBUTION	25,000	93.391		9/1/20 - 12/30/20	136	COUNTY OF KERN, CARES ACT, CORONAVIRUS RELIEF FUND
COUNTY OF KERN HOUSING FOR THE HARVEST CARES	1,000,000	93.391		9/17/20 - 12/30/20	137	COUNTY OF KERN, CARES ACT, CORONAVIRUS RELIEF FUND

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

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PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
AMERICORPS PLANNING GRANT	69,959	94.006	17AFHY26-PG87	1/15/2020 - 12/31/2020	155-007	CALIFORNIA VOLUNTEERS, AMERICORPS, STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
AMERICORPS OPERATIONAL	653,691	94.006		2/1/2020 - 1/31/2021	155-000	CALIFORNIA VOLUNTEERS, AMERICORPS, STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
CSBG DISCRETIONARY RIDGECREST EARTHQUAKE RESPONSE (COMMUNITY SERVICES BLOCK GRANT)	177,018	93.569	19F - 4463	09/01/19 - 03/31/20	175/032	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (CRM)	32,000	93.569	20F-3015	1/1/20 - 12/31/20	175/175	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG CARES ACT DISCRETIONARY (RENTAL ASSISTANCE CRM)	40,370	93.569	20F - 3654	03/27/20 - 05/31/22	175/008	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	9,615,849 4,415,991		19B - 5012 20B - 2012	10/01/18 - 06/30/20 10/01/19 - 06/30/21	122-39 122-30	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM) CARES ACT	2,291,443		20U-2561	07/01/20 - 04/30/21	122-40	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
DOE	1,364,399 250,000	81.042 81.042	17C-4010 20C-6008	06/01/18 - 06/30/20 07/01/20 - 06/30/21	123-65 123-60	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	600,085	93.575	CCTR - 9050	07/01/19 - 06/30/20	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 9050	07/01/19 - 06/30/20	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000	93.575	CMAF - 9000	07/01/19 - 06/30/20	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	164,081	93.575	CSPP - 9121	07/01/19 - 06/30/20	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

A3

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CALIFORNIA STATE PRESCHOOL PROGRAM	357,247	93.596	CSPP - 9121	07/01/19 - 06/30/20	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
NEOPB CAL FRESH HEALTHY LIVING	1,491,998	10.561	19-10324	10/01/19 - 09/30/20	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
ECONOMIC EMPOWERMENT	50,000	93.590	EE - KERN - 17 - 20	07/01/19 - 06/30/20	171	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, OFFICE OF CHILD ABUSE PREVENTION
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE CAPABILITY	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
HOUSING AUTHORITY OF KERN COUNTY RENTAL & MORTGAGE ASSISTANCE 211	332,624	93.391	N/A	09/21/20 - 12/15/20	188	HOUSING AUTHORITY OF KERN COUNTY, CARES ACT, CORONAVIRUS RELIEF FUND
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	386,114	10.568/ .569	15 - MOU - 00118	10/01/19 - 09/30/20	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP CARES ACT	623,392	10.568/ .569		03/27/20 - 09/30/20	105-094	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA)	389,808	10.568/ .569		06/05/20 - 09/30/20	105-095	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP CORONAVIRUS RELIEFT FUND (CRF)	1,288,605	21.019		7/1/2020 - 11/30/2020	105-097	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 36	79,598			7/1/2019 - 3/31/2020	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S Phase 37	58,005			7/1/2020 - 3/31/2021	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S CARES Act	82,698			7/1/2020 - 3/31/2021	114-094	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S State Set Aside (SSA)	18,900			7/1/2020 - 3/31/2021	114-097	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TRADE MITIGATION BONUS OFFERING	\$1,992.62 PER TRUCK LOAD			10/01/19 - 09/30/20	106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	332,408	10.565	16 - 6017	10/01/19 - 09/30/20	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	10/01/19 - 09/30/20	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
WIC (WOMEN, INFANTS & CHILDREN)	4,112,061 111,000	10.557	19 - 10139	10/01/19 - 09/30/20	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PRO	96,442	10.561	18 - 7012 - SUB - CAPK	10/01/19 - 09/30/20	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PRO SSI	60,476 43,513	10.561		10/01/19 - 09/30/20 10/01/20 - 09/30/21	164-005	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	20,000	84.412	N/A	07/01/19 - 06/30/20	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
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,852,203		N/A	07/01/20 - 06/30/21	248	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	17,990		N/A	07/01/19 - 06/30/20	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
MIGRANT ALTERNATIVE PAYMENT	4,173,682		CMA - 9000	07/01/19 - 06/30/20	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	2,659,082		CCTR - 9050	07/01/19 - 06/30/20	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	3,846,369		CSPP - 9121	07/01/19 - 06/30/20	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	262,661		CMIG - 9004	07/01/19 - 06/30/20	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES	39,399		CMSS - 9004	07/01/19 - 06/30/20	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	348,000		19T - 9011	10/01/19 - 06/30/22	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	1,877,011		N/A	07/01/19 - 06/30/20	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000 70,000		509-2019	07/01/19 - 06/30/20 07/01/20 - 06/30/21	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	147,879 328,862		509-2019	01/01/20 - 06/30/20 07/01/20 - 06/30/21	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CALIFORNIA EMERGENCY SOLUTIONS AND HOUSING PROGRAM	57,000		18-CESH-12453	10/03/19 - 07/24/24	272	STATE OF CALIFORNIA, DEPT OF GENERAL SERVICES, UNITED WAY OF KERN
COUNTY OF KERN 2020 CENSUS	47,707		N/A	01/14/20 - 09/30/20	273	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER START-UP	239,630		017-2020	01/14/20 - 06/30/20	275-007	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	1,027,736		017-2020	01/14/20 - 06/30/20	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,054,472		017-2020	07/01/20-06/30/21	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000		N/A	10/01/20 - 09/30/23	276	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
CITY OF BAKERSFIELD HOMELESS HOUSING ASSISTANCE AND PREVENTION	42,000		2020-213	10/01/20 - 09/30/22	278	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, CITY OF BAKERSFIELD
FOOD BANK CAPACITY PROGRAM	101,490 363,636		SGRT-19-0012	07/01/17 - 06/30/20 06/01/20 - 06/30/22	215	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TAX CHECK - OFF (FOOD BANK)	13,758 13,749		15 MOU - 00118	07/01/19 - 06/30/20 07/01/20 - 06/30/21	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	274,439 274,249		15 MOU - 00118	07/01/19 - 06/30/20 07/01/20 - 06/30/21	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD COVID-19 DISASTER BOXES (FOOD BANK)	21,334		N/A	07/01/19 - 06/30/20	216-093	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	219,006		N/A	07/01/19 - 06/30/20	280	OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211	105,697		2015.2.5	07/01/19 - 06/30/20	288	KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	135,637		2015.2.6	07/01/19 - 06/30/20	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	169,641		2017.2.01	07/01/19 - 06/30/20	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SIERRA FOUNDATION - ASTHMA MITIGATION	500,000		N/A	08/01/20 - 05/15/23	290	STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SVCS. SIERRA FOUNDATION
COUNTY OF KERN HELPLINE 211	45,000		669-2019	07/01/19 - 06/30/20	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/19 - 06/30/20	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
SIERRA FOUNDATION - 2020 CENSUS	40,000		GRANT CANCELLED	01/01/20 - 07/31/20	408	SIERRA FOUNDATION
NALEO EDUCATIONAL FOUNDATION - 2020 CENSUS	15,000		N/A	01/13/20 - 09/30/20	409	NALEO EDUCATIONAL FOUNDATION
FEEDING AMERICA SENIOR HUNGER	50,000		25618	11/01/20 - 01/31/22	422	FEEDING AMERICA SENIOR HUNGER, MULTI-PRIVATE DONORS
GOODWILL INDUSTRIES - CALIFORNIA STATEWIDE COVID-19 CALL CENTER RESPONSE	90,681 25,000		N/A	03/30/20 - 03/29/21	430	GOODWILL INDUSTRIES OF SACRAMENTO & NORTHERN NEVADA, INC.
UNITED WAY - COVID-19 211 COMMUNITY RESPONSE AND RELIEF	45,000 5,000		N/A	04/01/20 - 06/30/20 07/01/20 - 12/31/20	431	UNITED WAY WORLDWIDE
211 ENERGY UPGRADE CA PROGRAM	30,000		N/A	11/01/20 - 12/31/20	432	COMMUNITY RESOURCE PROJECT, INC.
SVCF MIGRANT CHILDCARE ALTERNATIVE PAYMENT	250,000		N/A	08/01/20 - 07/31/21	451	SILICON VALLEY COMMUNITY FOUNDATION
KEDF MEAL DELIVERY RESTAURANT PROGRAM	99,000		N/A	08/01/20 - 09/30/20	463	KERN ECONOMIC DEVELOPMENT FOUNDATION, SOUTHERN CALIFORNIA GAS COMPANY
NO KID HUNGRY (FOOD BANK)	150,000		N/A	05/28/20 - 09/30/20	465	NO KID HUNGRY - SHARE OUR STRENGTH
EAST KERN HEALTH LINK - RESOURCE FAIRS	3,000		N/A	06/01/19 - 05/31/20	501-005	BORAX VISITOR CENTER FOUNDATION
SHAFTER YOUTH CENTER - COASTAL CLEAN-UP	4,000		N/A	05/28/20 - 08/31/21	527-261	CALIFORNIA COASTAL COMMISSION, WHALE TAIL FUND GRANT
CALIFORNIA FAMILY RESOURCE CENTER - EKFRS COVID-19 RAPID RESPONSE	10,000		MOU# COVID-413-7	04/13/20-06/30/20	533-005	CALIFORNIA FAMILY RESOURCE CENTER ASSOCIATION, PREVENT CHILD ABUSE CALIFORNIA
FRIENDSHIP HOUSE - COASTAL CLEAN-UP	4,000		N/A	05/28/20 - 08/31/21	531-261	CALIFORNIA COASTAL COMMISSION, WHALE TAIL FUND
211 KINGS COUNTY	22,868 22,868		N/A	07/01/19 - 06/30/20 07/01/20 - 06/30/21	536-231	KINGS UNITED WAY
211 TULARE COUNTY	63,017 63,017		N/A	07/01/19 - 06/30/20 07/01/20 - 06/30/21	536-232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	66,000		N/A	07/01/19 - 06/30/20	536-234	UNITED WAY OF STANISLAUS COUNTY

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
	70,019			07/01/20 - 06/30/21		
SOUTHERN CA EDISON - 211 CUSTOMER RELATIONS MANAGEMENT (CRM) DEVELOPMENT PROGRAM	35,000		N/A	1/1/20 - 10/1/20	429	SOUTHERN CALIFORNIA EDISON
PREP WORKS - YOUTH CENTERS			N/A		444	STARBUCKS
PREP WORKS PROGRAM			N/A		448	WELLS FARGO FOUNDATION
EAST KERN EMERGENCY CLOSET	PENDING		N/A	PENDING	501-005	FRIENDS OF MERCY FOUNDATION, SISTER PHYLLIS HUGHES ENDOWMENT FOR SPECIAL NEEDS
EAST KERN HEALTH LINK	PENDING		N/A	PENDING	454	DIGNITY HEALTH
FOOD BANK FREE FARMERS MARKET - WASCO	100,000		N/A	01/01/20 - 12/31/20	467	THE WONDERFUL COMPANY FOUNDATION
DAP (DISGORGEMENT ASSISTANCE PROGRAM)	346,238		20D - 1012	10/01/19 - 12/31/20	484	STATE OF CALIFORNIA, DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT, BARCLAY'S BANK SETTLEMENT WITH FETC
FARMWORKERS INITIATIVE	25,000		N/A	01/01/18 - TBD	456	BANK OF THE WEST

A7

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2020/21

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	
107	EHS Expansion	X					
108	Early Head Start	X					
109	Head Start	X					
110	Early Head Start Child Care Partnership	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					
451	SCVF Migrant Childcare Alternative Payment	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
145	NEOPB Cal Fresh		X				
139	CACFP - San Joaquin		X				
	Food Bank		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				
175-032	CSBG Discretionary - Ridgecrest		X				
215	Food Bank Capacity Project		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
413	Resnick Foundation		X				
485	Southern California Gas Company (Solar)		X				
461	CAFB Food Access for Farmworkers Initiative		X				
467	Wonderful Company Foundation		X				
504	Food Bank		X				

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2020/21

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			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			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>Small Business Development</u>						
456	Bank of the West				X		
	<u>East Kern Family Resource Center</u>						
171	Economic Empowerment				X		
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
	<u>Youth Services</u>						
120	Information & Education				X		
155	Americorps				X		
242	Youth Authority				X		
246	Realignment for Success				X		
271	Positive Youth Development Svcs				X		
274	Positive Youth Development Svcs-Medi-Cal				X		
335	Gang Prevention				X		
444	Starbucks Foundation				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>Census</u>						
273	County of Kern 2020 Census				X		
408	Sierra Foundation 2020 Census				X		
409	NALEO Education Foundation 2020 Census				X		
	<u>Homeless Services</u>						
275	County of Kern LBNC				X		
275-007	County of Kern LBNC - Start-up				X		
	<u>2-1-1</u>						
160	HUD Coordinated Entry System				X		
164	Cal Fresh				X		
164-005	Cal Fresh (SSI)				X		
186	2-1-1 Hospital Preparedness Program				X		
272	United Way - CESH				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2020/21

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
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		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2020/21

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/20	n/a				
03/31/20	n/a				
04/30/20	n/a				
05/31/20	n/a				
06/30/20	n/a				
07/31/20	600,000	600,000	6		
08/31/20	n/a				
09/30/20	n/a				
10/31/20	n/a				
11/30/20	n/a				
12/31/20	n/a				

Note 1: Line of Credit agreement was entered into with Wells Fargo Bank as of March 23, 2020 for \$4 million and will terminate on January 01, 2021. A \$2 million increase

Note 2: Interest expense is calculated at 3.75% above daily one month LIBOR.

Note 3: Line of credit was required on July 30, 2020 in the amount of 600,000. The loan was repaid on August 4, 2020 in full.

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
12/31/19 - 3/30/20	90 days	\$ 1,253.47	0.25%
04/01/20 - 6/30/20	90 days	\$ 2,583.33	0.25%
07/01/20 - 9/30/20	90 days	\$ 2,534.73	0.25%
10/01/20 - 12/31/20	90 days	\$ 2,555.55	0.25%

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 DECEMBER 31, 2020	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(205,641.60)
HEAD START/EARLY HEAD START	132,300.28
SUBTOTAL	(73,341.32)
CHILD DEVELOPMENT RESERVE No. 1	(0.30)
CHILD DEVELOPMENT RESERVE No. 2	0.00
CHILD CARE FACILITIES	(80.00)
GENERAL CHILD CARE	180,912.81
MIGRANT A/P	1,216,066.85
MIGRANT CHILD CARE	68,717.57
MIGRANT SPECIALIZED SERVICES	16,383.43
SAN JOAQUIN COE GENERAL CHILD CARE	247,138.00
STATE PRESCHOOL	1,139,515.46
SUBTOTAL	2,868,653.82
ANTHEM BLUE CROSS FOOD BANK	46,148.96
CAFB FOOD ACCESS FOR FARMWORKERS INITIATIVE	184,816.63
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(91,969.34)
EF&S	70,351.50
EFAP	(26,158.92)
FEEDING AMERICA SENIOR HUNGER	50,000.00
FOOD BANK	610,361.49
FOOD BANK CAPACITY PROGRAM	181,818.00
FOOD BANK - STATE	65,302.57
SENIOR FARMERS MARKET NUTRITION PROGRAM	16,254.00
TRADE MITIGATION	(102,607.88)
WONDERFUL FOUNDATION	27,728.10
SUBTOTAL	1,032,045.11
ENERGY	(302,140.06)
DOE WAP	(132,791.21)
LIHEAP	(505,360.48)
PG&E	(15,727.35)
DAP (Disgorgement Assistance Program)	(3,644.67)
TRANSFER NEGATIVE BALANCE	959,663.77
SUBTOTAL	0.00
CALIFORNIA ENDOWMENT	
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	2,000.00
SUBTOTAL	2,000.00
211	358,892.07
211 ENERGY UPGRADE CA PROGRAM	5,000.00
AMERICORPS - CALIFORNIA VOLUNTEERS	(166,296.60)
BANK OF THE WEST	11,621.84
CAL FRESH	(47,106.36)
CALEITC	(8,573.75)
CAPK FOUNDATION	(8,702.97)
CITY OF BKFD HOMELESS HOUSING ASST & PREV (HHAP)	(1,994.00)
COST POOLS	80,191.32
COUNTY OF KERN - 2-1-1	59.80
COUNTY OF KERN CARES ACT	183,057.95
COUNTY OF KERN HOUSING FOR THE HARVEST CARES	(1,246.25)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(180,346.52)
CSBG	154,018.96
CSBG CARES ACT	26,234.47
CSBG DISCRETIONARY	(42,923.20)
DIFFERENTIAL RESPONSE	(24,189.55)
DIGNITY HEALTH	4,677.72
DISCRETIONARY FUND	1,944,786.54
ECONOMIC EMPOWERMENT	(14,113.55)
EAST KERN FAMILY RESOURCE CENTER	9,450.72
ESG CARES ACT HOMELESS SERVICES	(171.28)
KEDF MEAL DELIVERY RESTAURANT PROGRAM	4.77
KAISER	95,000.00
FIRST 5 KERN 211	(22,823.87)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(33,760.83)
FIRST 5 HELP ME GROW	(22,843.75)
FRIENDSHIP HOUSE	20,535.83
FUNDRAISING	275,125.44
GAPP FUND	0.00
GENERAL FUND	146,994.55
GOODWILL IND-CA State 211 COVID-19 Call Cntr Response	3,845.67
HACK Rental & MORTGAGE ASSISTANCE 211 MOU	(31,643.44)
HOME VISIT INITIATIVE (CO OF KERN)	(142,536.42)
HUD-COORDINATED ENTRY SYSTEM	(40,678.55)
INDIRECT FUND	899,813.90
IRS - VITA	2,022.19
M ST NAVIGATION CENTER	5,390.00
NALEO - 2020 CENSUS	7,109.58
NEOPB CAL FRESH HEALTHY LIVING	(91,210.24)
POSITIVE YOUTH DEV SVC	(6,041.80)
POSITIVE YOUTH M	(28,426.90)
SHAFTER YOUTH CENTER	11,135.17
SHARE OUR STRENGTH NO KID HUNGRY	(3,261.65)
SIERRA FOUNDATION - ASTHMA MITIGATION	200,000.00
SILICON VALLEY COM FOUND MIGRANT ALTERNATIVE PYMT	164,702.98
SO CA EDISON - 211 CUSTOMER RELATIONS	30,543.99
UNITED WAY 211	931.58
UNITED WAY CESH	9,504.92
WELLS FARGO FOUNDATION	46,981.80
WIC	(967,659.84)
LESS: ENERGY NEGATIVE BALANCE	(959,663.77)
ADD: LINE OF CREDIT	
SUBTOTAL	1,851,418.67
TOTAL OPERATING CASH	5,680,776.28

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. On-Line Donations Account: This is an interest bearing restricted bank account that is designated for internet donations to CAPK. The deposits 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 Child Care (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.

Note: All CAPK bank accounts are with Wells Fargo Bank.

**BANK RECONCILIATION FOR THE MONTH ENDED
December 31, 2020**

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	12/31/20		6,558,722.51
LESS: OUTSTANDING CHECKS		877,355.85	
ADJUSTED BANK BALANCE AT	12/31/20		5,681,366.66
GENERAL LEDGER BALANCE AT	11/30/20		4,800,461.79
ADD: DEPOSITS		4,116,731.50	
US TREAS DRAWDOWNS		4,403,945.06	
FUNDS FROM OTHER GRANTS		1,307,087.98	
TRANSFERS FROM RESTRICTED ACCOUNTS		507,851.27	
ADP /HEALTH EQUITY REFUND		15,710.30	
LINE OF CREDIT LOAN		-	
ONLINE DONATION		-	
REIMBURSEMENT OF ALTERED PAYEE		193.73	
LESS: CHECKS		3,382,696.39	
ADP PAYROLL 12/4/20		1,456,955.44	
ADP PAYROLL 12/18/20		1,491,822.74	
ADP PAYROLL 12/31/20		1,606,806.35	
EFTS FOR HRA/HSA/ STD/403B		153,137.68	
REC LOAN PRINCIPAL/INT EXPENSES		65,130.44	
CREDIT CARD		21,238.34	
BANK FEES		1,334.96	
ACH VOUCHERS		1,291,492.63	
		-	
GENERAL LEDGER BALANCE AT	12/31/20		5,681,366.66

DIFFERENCE: -

APPROVED BY: TITLE: Chief Financial Officer DATE: 01/13/2021

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2020

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	12/31/20	997,745.82
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/20	997,745.82

BALANCE PER G/L	11/30/20	961,202.11
ADD:		
DEPOSITS		0.00
INTEREST		130.74
ROUNDING ERROR		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		36,412.97
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	12/31/20	997,745.82

DIFFERENCE: 0.00

* This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 01/13/21

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 01/13/21

**COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT****

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
December 31, 2020**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING: 12/31/20 425,720.11

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 12/31/20 425,720.11

BALANCE PER G/L 11/30/20 806,722.05

ADD: DEPOSITS 0.00

INTEREST 95.95

BANK ACCOUNT TRANSFER FROM GENERAL FUND 10,093.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

WIRE TRANSFER 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 391,190.89

BALANCE PER G/L 12/31/20 425,720.11

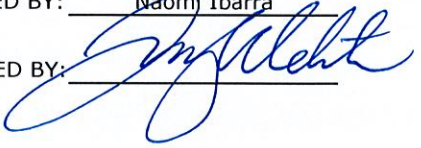
* December 2009 name changed from Food Bank to DOE ARRA. DIFFERENCE: 0.00

** January 2018 name changed from DOE ARRA to CSD Advances.

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 01/13/21

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 01/13/21

COMMUNITY ACTION PARTNERSHIP OF KERN
ON-LINE DONATIONS ACCOUNT
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2020

WELLS FARGO BANK, N.A.
P. O. BOX 63021
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING: 12/31/20 49,286.51

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE 12/31/20 49,286.51

BALANCE PER GENERAL LEDGER 11/30/20 38,168.62

ADD: DEPOSITS (Credit Card Donations & Shared Fee) 0.00

ONLINE DONATIONS 33,152.55

PAYPAL DEPOSIT 0.00

INTEREST 6.59

LESS: APPLIED MERCHANT DEBITS 0.00

CLIENT ANALYSIS SERVICE CHARGE 142.45

BANKCARD FEES 238.42

CASH CONCENTRATION FEE 0.00

FUND TRANSFER TO GENERAL FUND 21,660.38

0.00

BALANCE PER GENERAL LEDGER: 12/31/20 49,286.51

* 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: Naomi Ibarra

TITLE: Accountant

DATE: 01/13/21

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 01/13/21

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2020

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **12/31/20** **7,525.09**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **12/31/20** **7,525.09**

BALANCE PER G/L **11/30/20** **7,524.07**

ADD: DEPOSITS 0.00

INTEREST 1.02

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 **12/31/20** **7,525.09**

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 01/13/21

APPROVED BY:  TITLE: Chief Financial Officer DATE: 01/13/21

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2020

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	12/31/20	34,958.18
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/20	34,958.18

BALANCE PER G/L	11/30/20	34,953.44
ADD:		
DEPOSITS		0.00
INTEREST		4.74
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	12/31/20	34,958.18

DIFFERENCE: 0.00

PREPARED BY: <u>Naomi Ibarra</u>	TITLE: <u>Accountant</u>	DATE: <u>01/13/21</u>
APPROVED BY: <u>Glacy Webster</u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>01/13/21</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED December 1, 2020 - December 31, 2020

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Gloria Barbero	Administrator - EHS San Joaquin	-
Yolanda Gonzales	Director of Head Start/State Child Development Programs	1,945.85
Freddy Hernandez	Director of Youth and Community Services	-
Traco Matthews	Chief Program Officer	380.00
Lisa McGranahan	Director of Human Resoures	-
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	818.00
Pritika Ram	Director of Administration	3,164.48
Carmen Segovia	Director of Health & Nutrition Services	7,823.90
Sheila Shegos	Director of Community Development	-
Jeremy Tobias	Chief Executive Officer	1,380.00
Emilio Wagner	Director of Operations	4,557.49
Tracy Webster	Chief Financial Officer	5,066.67
	Total	\$ 25,136.39



Statement Expenses

01/04/2021 10:13 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	AP, CAPK	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7017	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	0.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	0.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

There are no results.

---End of Report---



Statement Expenses

01/04/2021 10:13 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	BARBERO, GLORIA	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7058	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	0.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	0.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 01/04/2021 10:14 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	GONZALES, YOLANDA	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7009	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	1,945.85 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	1,945.85 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/08/2020	12/09/2020	Wal-mart #5134 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	80.27 USD / 80.27
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/08/2020	12/09/2020	Wal-mart #5134 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	1,865.58 USD / 1,865.58

Total Charges: 1,945.85 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

01/04/2021 10:15 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	HERNANDEZ, FREDDY	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-8889	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	0.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	0.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 01/04/2021 10:15 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	MATTHEWS, TRACO	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-3726	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	380.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	380.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/14/2020	12/15/2020	Eb 2021 Management An 801-413-7200,CA		CAPK Pcard(CAPL Pcard)	No	380.00 USD / 380.00

Total Charges: 380.00 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

01/04/2021 10:15 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	MCGRANAHAN, LISA	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-9914	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	0.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	0.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 01/04/2021 10:16 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	MEADE, JERRY	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-5025	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	818.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	818.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/07/2020	12/08/2020	Funding Foundation www.nationalf,CA		CAPK Pcard(CAPL Pcard)	No	398.00 USD / 398.00
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/15/2020	12/16/2020	Zero To Three 202-638-1144,DC		CAPK Pcard(CAPL Pcard)	No	420.00 USD / 420.00

Total Charges: 818.00 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

 01/04/2021 10:17 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	RAM, PRITIKA	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7074	End Date:	12/31/2020
Status:	Cardholder Reviewed	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	3,164.48 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	3,164.48 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/05/2020	12/07/2020	Funding Foundation Www.nationalf,CA		CAPK Pcard(CAPL Pcard)	No	1,194.00 USD / 1,194.00
	Description Registration for Professional Grant Proposal Writing Workshop for P. Ram, K. Moessner L. McKay						
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/03/2020	12/07/2020	Foundation Center-fdol 800-4249836,NY		CAPK Pcard(CAPL Pcard)	No	1,499.00 USD / 1,499.00
	Description Auto Renewal Subscription for Candid Foundation Center Guide Star						
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/12/2020	12/14/2020	Eb 2021 Management An 801-413-7200,CA		CAPK Pcard(CAPL Pcard)	No	380.00 USD / 380.00
	Description Registration Fee for CAP National Leadership Virtual Conference						
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/21/2020	12/23/2020	Office Depot #952 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	67.52 USD / 67.52
	Description Extra Large Mailing Envelopes for Board Gifts						
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/23/2020	12/24/2020	La Times Subscription 213-283-2274,CA		CAPK Pcard(CAPL Pcard)	No	23.96 USD / 23.96
	Description LA Times Monthly Electronic Subscription Fee						

Total Charges: 3,164.48 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

 01/04/2021 10:17 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	SEGOVIA, CARMEN	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7025	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	7,823.90 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	7,823.90 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/02/2020	12/03/2020	Hertz #0126919 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	1,189.02 USD / 1,189.02
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/02/2020	12/03/2020	Hertz #0126919 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	1,189.02 USD / 1,189.02
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/02/2020	12/03/2020	Hertz #0126919 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	1,189.02 USD / 1,189.02
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/03/2020	12/04/2020	Fs Optimoroute 877-3278914, CA		CAPK Pcard(CAPL Pcard)	No	114.00 USD / 114.00
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/10/2020	12/11/2020	Usps Po 0504680519 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	440.00 USD / 440.00
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/11/2020	12/14/2020	Lassens Natural Foods-bk Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	125.90 USD / 125.90
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/22/2020	12/24/2020	Kern Co Parks And Rec 661-868-7000, CA		CAPK Pcard(CAPL Pcard)	No	30.00 USD / 30.00
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/24/2020	12/28/2020	Hertz #0126919 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	1,083.98 USD / 1,083.98
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/24/2020	12/28/2020	Hertz #0126919 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	1,083.98 USD / 1,083.98
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
				E10			

	12/24/2020	12/28/2020	Hertz #0126919 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	1,083.98 USD / 1,083.98
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/28/2020	12/29/2020	Facebk Gjv43xw252 Fb.me/ads,CA		CAPK Pcard(CAPL Pcard)	No	25.00 USD / 25.00
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/30/2020	12/31/2020	Wpy California Breastfeed 855-469-3729,CA		CAPK Pcard(CAPL Pcard)	No	270.00 USD / 270.00

Total Charges: 7,823.90 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

01/04/2021 10:18 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	SHEGOS, SHEILA	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-0776	End Date:	12/31/2020
Status:	Open	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	0.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	0.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 01/04/2021 10:18 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	TOBIAS, JEREMY	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7066	End Date:	12/31/2020
Status:	Cardholder Reviewed	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	1,380.00 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	1,380.00 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/08/2020	12/10/2020	National Community Action 202-8422092,DC		CAPK Pcard(CAPL Pcard)	No	1,000.00 USD / 1,000.00
	Description	2021 CAPFacts Subscription					
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/11/2020	12/14/2020	Eb 2021 Management An 801-413-7200,CA		CAPK Pcard(CAPL Pcard)	No	380.00 USD / 380.00
	Description	Registration Fee for CAP National Virtual Leadership Conference					

Total Charges: 1,380.00 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

 01/04/2021 10:19 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	WAGNER, EMILIO	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-7041	End Date:	12/31/2020
Status:	Cardholder Reviewed	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	4,557.49 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	4,557.49 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	11/30/2020	12/02/2020	Ca Dir Dosh 800-4874567,CA		CAPK Pcard(CAPL Pcard)	Yes	225.00 USD / 225.00
	Description California Department of Industrial Relations DIR Elevator Fee 6210 BPN Allocation						
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	11/30/2020	12/02/2020	Opc Ca Dir Dosh Fe 800-3525002,AL		CAPK Pcard(CAPL Pcard)	Yes	5.18 USD / 5.18
	Description California Department of Industrial Relations DIR Elevator Fee 6210 BPN Allocation						
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/03/2020	12/04/2020	2cocom Lumion3d.com 888-2471614,GA		CAPK Pcard(CAPL Pcard)	Yes	3,618.59 USD / 3,618.59
	Description OPS Software compatible with Autodesk for Director of Operations and Assistant Director. The license is a one-time fee, allows for future update and multiple users. 6320-999-901-000-000-00-5-1						
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/11/2020	12/14/2020	Microsoft Store Redmond,WA		CAPK Pcard(CAPL Pcard)	Yes	54.07 USD / 54.07
	Description The item had to be ordered directly from Microsoft Store, currently not available by other vendors. OPS 6310-999-901-000-000-00-5-1						
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/19/2020	12/21/2020	Onestepgpscom 181-865-9203,CA		CAPK Pcard(CAPL Pcard)	Yes	209.25 USD / 209.25
	Description Monthly subscription renewal order with OneStepGps.com 6667-524-000-147-000-000-3-1						
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/21/2020	12/22/2020	Mindbody, Inc. 805-5462000,CA		CAPK Pcard(CAPL Pcard)	Yes	445.40 USD / 445.40
	Description Mindbody Premier Basic Monthly Charge and Subscription Fee for December 2020 service SEE ATTACHED						
							Total Charges: 4,557.49 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

 01/04/2021 10:20 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	WEBSTER, TRACY	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-6993	End Date:	12/31/2020
Status:	Cardholder Reviewed	Reminder Period:	01/01/2021 through 01/03/2021
Charges:	5,066.67 USD	Grace Period:	01/04/2021 through 01/06/2021
Out-of-pocket:	0.00 USD	Approval Period:	01/07/2021 through 01/10/2021
Total Amount:	5,066.67 USD	Download Period:	01/11/2021 through 01/28/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/09/2020	12/11/2020	Office Depot #952 800-463-3768,CA		CAPK Pcard(CAPL Pcard)	No	124.67 USD / 124.67
	Description		Envelopes for employee gift cards				
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/14/2020	12/15/2020	Eb 2021 Management An 801-413-7200,CA		CAPK Pcard(CAPL Pcard)	No	760.00 USD / 760.00
	Description		2021 Management Training for Lorraine and Tracy				
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/29/2020	12/30/2020	Cma Exam Academy, Llc. Httpswwww.cmae,CA		CAPK Pcard(CAPL Pcard)	No	1,394.00 USD / 1,394.00
	Description		CMA course for Lorraine				
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/29/2020	12/30/2020	Cma Exam Academy, Llc. Httpswwww.cmae,CA		CAPK Pcard(CAPL Pcard)	No	1,394.00 USD / 1,394.00
	Description		CMA course for Tracy				
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/29/2020	12/30/2020	Cma Exam Academy, Llc. Httpswwww.cmae,CA		CAPK Pcard(CAPL Pcard)	No	1,394.00 USD / 1,394.00
	Description		CMA course for Gabrielle				

Total Charges: 5,066.67 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---

**COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2020 TO FEBRUARY 28, 2021 (10 OF 12 MONTHS OR 83.33%)**

Line Item	2020/21 Budget	3/1/20 - 12/31/20 Actual	% Expended	Available Budget
USDA Revenue (Note A)	619,546	587,722	94.9%	31,824
Head Start Subsidy	<u>1,080,077</u>	<u>924,775</u>	85.6%	<u>155,302</u>
Total Revenue	<u>1,699,623</u>	<u>1,512,497</u>	89.0%	<u>187,126</u>
Expenditures (Note B)				
Salaries	597,785	523,914	87.6%	73,871
Benefits	193,353	159,493	82.5%	33,860
Vehicle Gasoline, Repair/Maintenance	27,000	25,145	93.1%	1,855
Space Costs	48,202	105,287	218.4%	(57,085)
Supplies - Office & Food Service	86,000	62,108	72.2%	23,892
Equipment Repair/Maintenance & Lease	35,300	4,821	13.7%	30,479
Communication	13,000	13,311	102.4%	(311)
Risk Insurance	12,700	12,373	97.4%	327
Printing	1,000	441	44.1%	559
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	437	87.4%	63
Other Misc	-	454	-	(454)
Raw Food/Vended Meals	<u>502,129</u>	<u>477,559</u>	95.1%	<u>24,570</u>
Sub Total	1,517,069	1,385,342	91.3%	131,727
Adult Meals Prepared	28,497	68,055	238.8%	(39,558)
Indirect	<u>154,057</u>	<u>59,101</u>	38.4%	<u>94,956</u>
Total Expenditures	<u>1,699,623</u>	<u>1,512,497</u>	89.0%	<u>187,125</u>

	Prior Period	December 2020	Cumulative
Total Meals Prepared and Vended (Note C)	360,280	50,643	410,923
Total Meals Claimed	<u>232,484</u>	<u>38,197</u>	<u>270,681</u>
Difference	127,796	12,446	140,242

Percentage Claimed to Prepared/Vended		75.4%	65.9%
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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 7/1/20 - 6/30/21 (5 OF 12 MONTHS = 41.67%)

Contract CMAP-9000	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	Total	%	% Earned to MRA
Provider Payments	\$ 431,498	\$ 519,622	\$ 596,543	\$ 554,604	\$ 556,214	\$ -	\$ -	\$ -	\$ -				\$ 2,658,480		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Net Provider Payments	\$ 431,498	\$ 519,622	\$ 596,543	\$ 554,604	\$ 556,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658,480	82.19%	
Maximum Reimbursable Amount (MRA) for Provider Payments													7,907,363		33.62%
Administration & Support Services Revenue															
Provider Payments	\$ 431,498	\$ 519,622	\$ 596,543	\$ 554,604	\$ 556,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658,480		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	\$ 91,530	\$ 110,223	\$ 126,539	\$ 117,643	\$ 117,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,920		
Program Administration/Support Services Costs	65,934	71,199	62,745	63,514	62,091								325,482	10.06%	
Indirect (10% x MTDC) Costs	57,151	58,299	66,003	61,659	61,694								304,807	7.74%	
Transfer Indirect to CSBG	-	(42,232)	(12,105)										(54,337)		
Total Operating Costs	\$ 123,085	\$ 87,266	\$ 116,643	\$ 125,173	\$ 123,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,952	17.81%	
Revenue Earned Over/(Under) Costs	\$ (31,555)	\$ 22,957	\$ 9,896	\$ (7,530)	\$ (5,801)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(12,032)		
TOTAL COSTS - NET OF FAMILY FEES	\$ 554,583	\$ 606,888	\$ 713,186	\$ 679,777	\$ 679,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,234,432	100.00%	

Note 1: Administration and Support Services revenue is earned based on the amount of provider payments incurred. Example:

Provider payments	2,658,480
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	<u>563,920</u>

Note 2: The maximum reimbursable amount per the 2020/21 State contract is as follows:

Provider Payments	7,907,363	82.50%
Administration	1,437,702	15.00%
Support Services	<u>239,617</u>	<u>2.50%</u>
Maximum Reimbursable Amount (MRA)	<u>9,584,682</u>	<u>100.00%</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2019/20 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/20 - 6/30/21 (6 OF 12 MONTHS = 50.0%)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	2/29/2021	Mar-21	Apr-21	May-21	Jun-21	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-0052)</u>														
Adjusted Days of Enrollment - Certified	2,921	2,982	2,982	4,174	3,418	5,326							21,803	
Reimbursement Rate per Child per Day	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	
Revenue Earned	\$ 144,717	\$ 147,753	\$ 147,728	\$ 206,780	\$ 169,309	\$ 263,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,137	30.56%
Maximum Reimbursable Amount (MRA)													\$3,535,022	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	96.80%	99.43%	99.43%	97.42%	98.93%	98.97%								99.04%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%								100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-0126)</u>														
Adjusted Days of Enrollment - Certified	1,174	1,581	3,220	5,396	4,615	5,977							21,962	
Reimbursement Rate per Child per Day	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	<u>X \$49.85</u>	
Revenue Earned	\$ 58,501	\$ 78,791	\$ 160,517	\$ 268,991	\$ 230,058	\$ 297,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094,811	25.07%
Maximum Reimbursable Amount (MRA)													\$4,367,697	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	97.90%	98.36%	98.18%	98.38%	97.03%	99.55%								98.02%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%								100.00%
<u>MIGRANT CHILD CARE (CMIG-0004)</u>														
Adjusted Days of Enrollment - Certified	195	159	138	159	147	331							1,129	
Reimbursement Rate per Child per Day	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	<u>X \$49.54</u>	
Revenue Earned	\$ 9,664	\$ 7,886	\$ 6,837	\$ 7,868	\$ 7,276	\$ 16,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,928	21.99%
Maximum Reimbursable Amount (MRA)													\$254,377	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.30%	100.00%	97.62%	100.00%	98.52%	100.00%								99.54%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	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 2020/21 State contracts.

Division/CFO: Tracy Webster, CFO
Program/Work Unit: Not Applicable

Month/Year: December-2020
Director of Finance: Lorraine Casillas

Services: Overall financial and accounting functions of the organization

Activities Description	December-2020		Year to Date 03/1/20 -12/31/20	
	Number	Amount	Number	Amount
Bank Deposits	16	4,116,414	134	29,161,561
Wire Deposits	29	1,856,504	146	9,885,780
Head Start/IRS Drawdowns	5	4,378,408	51	27,703,619
Vendor Checks Issued	536	2,750,080	7,219	25,857,887
Payroll Disbursed		4,540,416		28,911,404
Grant Reports Prepared	30		281	
Americorp Fed				
Americorp State				
CalFresh Outreach				
CalFresh SSI				
CALEITC				
CESH				
City of Bakersfield Homeless Housing & Preventio				
County of Kern Cares Food Delivery Program				
CSBG				
CSBG Cares				
DAP				
Differential Response				
Economic Empower				
Food Bank State Emergency				
Food Purchased Distribution Program				
First 5 Kern – Help Me Grow				
Goodwill				
Homeless LBNC				
Home Visit Program				
Housing for the Harvest				
HUD				
LIHEAP				
MCAP Fiscal Report & Caseload				
Postive Youth				
Postive Youth Medi-Cal				
San Joaquin COE General Child Care				
Share Our Strength No Kid Hungry				
United Way COVID 211				
VITA FFR				
WIC				

Total Division Staffing 21 positions + 1 Temp

CFO
 Director of Finance
 Finance Manager
 Payroll Manager
 Accounting Manager
 Accountant (3)
 Accounting Specialist

Accounting Technician (4)
 Benefits Specialist
 Benefits Technician
 Fiscal Technician (2)
 Payroll Specialists (3)
 Administrative Assistant to CFO

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED)

AS OF FEBRUARY 29, 2020

ASSETS

Cash in Bank	3,642,878
Cash - Vacation Reserve	644,697
Petty Cash	500
Accounts Receivable	4,795,724
Travel Advance	3,475
Prepaid Expense	439,349
Inventory	1,419,797
Net Fixed Assets - Unrestricted	1,656,674
Net Fixed Assets - Restricted	<u>8,778,811</u>

Total Assets 21,381,904

LIABILITIES AND NET ASSETS

Accounts Payable	2,795,971
Accrued Expenses	894,006
Accrued Vacation	1,048,870
Line of Credit	-
Note Payable	1,852,804
Advance Payable	2,913
Deferred Revenue	<u>887,394</u>

Total Liabilities 7,481,959

Total Net Assets 13,899,945

Total Liabilities and Net Assets 21,381,904

STATEMENT OF OPERATIONS (UNAUDITED)

FOR THE PERIOD MARCH 1, 2019 TO FEBRUARY 29, 2020

REVENUE

Grant Revenue	66,107,452
Donations	31,410,450
Other Revenue	1,835,376
In-Kind	<u>190,735</u>

Total Revenue 99,544,013

EXPENDITURES

Salaries	28,545,273
Benefits	8,375,922
Travel	666,442
Space Costs	5,684,927
Supplies	2,551,784
Consultant/Contract Services	2,538,409
Other Costs	2,386,513
Program Costs	10,096,209
Capital Expenditures	-
Indirect	5,871,779
Donated Commodities	31,218,738
In-Kind	<u>190,735</u>

Total Expenditures 98,126,731

Net Change in Assets 1,417,282

Net Assets, beginning 12,482,663

Net Assets, ending 13,899,945

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED)

AS OF DECEMBER 31, 2020

ASSETS

Cash in Bank	6,205,713
Cash - Vacation Reserve	997,746
Petty Cash	300
Accounts Receivable	(208,689)
Travel Advance	2,469
Prepaid Expense	373,434
Inventory	1,489,558
Net Fixed Assets - Unrestricted	1,395,321
Net Fixed Assets - Restricted	<u>8,353,384</u>

Total Assets 18,609,235

LIABILITIES AND NET ASSETS

Accounts Payable	804,446
Accrued Expenses	197,329
Accrued Vacation	997,615
Line of Credit	-
Note Payable	1,526,399
Advance Payable	310,367
Deferred Revenue	<u>-</u>

Total Liabilities 3,836,156

Total Net Assets 14,773,079

Total Liabilities and Net Assets 18,609,235

STATEMENT OF OPERATIONS (UNAUDITED)

FOR THE PERIOD MARCH 1, 2020 TO DECEMBER 31, 2020

REVENUE

Grant Revenue	59,679,880
Donations	480,409
Other Revenue	5,517,577
In-Kind	<u>6,510,690</u>

Total Revenue 72,188,556

EXPENDITURES

Salaries	28,254,160
Benefits	7,957,214
Travel	213,184
Space Costs	5,210,355
Supplies	2,611,958
Consultant/Contract Services	2,550,204
Other Costs	2,503,983
Program Costs	9,332,648
Capital Expenditures	955,085
Indirect	5,215,940
In-Kind	<u>6,510,690</u>

Total Expenditures 71,315,422

Net Change in Assets 873,134

Net Assets, beginning 13,899,945

Net Assets, ending 14,773,079

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	35,295,491	26,041,612	9,253,879	74%
BENEFITS	10,824,659	7,444,542	3,380,117	69%
TRAVEL	925,612	213,048	712,564	23%
SPACE COST	11,015,674	4,402,266	6,613,408	40%
SUPPLIES	3,319,097	2,467,412	851,685	74%
EQUIPMENT	92,760	1,115,391	(1,022,631)	1202%
CONSULTANT/CONTRACT SERVICES	4,856,366	1,865,544	2,990,822	38%
OTHER COSTS	3,595,745	2,246,439	1,349,306	62%
PROGRAM COSTS	14,048,842	9,238,634	4,810,208	66%
INDIRECT	8,006,619	5,178,053	2,828,566	65%
TOTAL	91,980,865	60,212,942	31,767,923	65%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	24,696,802	19,166,367	5,530,435	78%
BENEFITS	7,909,663	5,556,622	2,353,041	70%
TRAVEL	417,754	78,698	339,056	19%
SPACE COST	9,500,942	2,963,746	6,537,196	31%
SUPPLIES	2,637,345	1,619,917	1,017,428	61%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,337,430	546,496	790,934	41%
OTHER COSTS	1,829,915	1,048,483	781,432	57%
PROGRAM COSTS	8,157,623	5,545,397	2,612,226	68%
INDIRECT	5,127,674	3,606,714	1,520,960	70%
TOTAL	61,615,148	40,132,442	21,482,706	65%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,228,141	3,185,004	1,043,137	75%
BENEFITS	1,235,823	800,189	435,634	65%
TRAVEL	242,490	107,009	135,481	44%
SPACE COST	650,140	682,858	(32,718)	105%
SUPPLIES	258,822	534,142	(275,320)	206%
EQUIPMENT	87,760	1,097,047	(1,009,287)	1250%
CONSULTANT/CONTRACT SERVICES	561,751	288,080	273,671	51%
OTHER COSTS	384,691	448,543	(63,852)	117%
PROGRAM COSTS	4,130,882	3,481,467	649,415	84%
INDIRECT	1,059,657	842,013	217,644	79%
TOTAL	12,840,157	11,466,352	1,373,805	89%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,082,216	1,276,853	805,363	61%
BENEFITS	543,661	311,414	232,247	57%
TRAVEL	146,000	8,138	137,862	6%
SPACE COST	315,785	154,008	161,777	49%
SUPPLIES	107,730	40,934	66,796	38%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,884,710	709,405	1,175,305	38%
OTHER COSTS	936,378	396,841	539,537	42%
PROGRAM COSTS	909,205	131,863	777,342	15%
INDIRECT	692,569	294,794	397,775	43%
TOTAL	7,618,254	3,324,251	4,294,003	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,446,168	1,702,046	744,122	70%
BENEFITS	623,618	354,259	269,359	57%
TRAVEL	76,378	18,135	58,243	24%
SPACE COST	338,374	449,959	(111,585)	133%
SUPPLIES	176,583	189,476	(12,893)	107%
EQUIPMENT	5,000	18,345	(13,345)	367%
CONSULTANT/CONTRACT SERVICES	507,725	138,220	369,505	27%
OTHER COSTS	371,772	262,525	109,247	71%
PROGRAM COSTS	798,132	79,012	719,120	10%
INDIRECT	482,423	274,811	207,612	57%
TOTAL	5,826,173	3,486,787	2,339,386	60%

5,826,173

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	1,567,468	516,768	1,050,700	33%
BENEFITS	438,247	166,920	271,327	38%
TRAVEL	42,990	1,068	41,922	2%
SPACE COST	208,233	149,188	59,045	72%
SUPPLIES	132,517	76,210	56,307	58%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	514,750	833	513,917	0%
OTHER COSTS	59,179	35,351	23,828	60%
PROGRAM COSTS	53,000	894	52,106	2%
INDIRECT	601,652	93,019	508,633	15%
TOTAL	3,618,036	1,040,250	2,577,786	29%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 12-31-20 (83.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	274,696	194,573	80,123	71%
BENEFITS	73,647	255,138	(181,491)	346%
TRAVEL	-	-	-	0%
SPACE COST	2,200	2,508	(308)	114%
SUPPLIES	6,100	6,733	(633)	110%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	50,000	182,510	(132,510)	365%
OTHER COSTS	13,810	54,696	(40,886)	396%
PROGRAM COSTS	-	-	-	0%
INDIRECT	42,644	66,702	(24,058)	156%
TOTAL	463,097	762,861	(299,764)	165%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2020/21
BUDGET TO ACTUAL - 3/1/20 TO 12/31/20 (10 OF 12 MONTHS = 83.33%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 7,642,243	\$ 5,163,869	67.6%	\$ 2,478,374
Expenditures				
Salaries	3,710,632	2,394,876	64.5%	1,315,756
Benefits @ 24.2% actual	<u>906,536</u>	<u>524,482</u>	<u>57.9%</u>	<u>382,054</u>
Total Personnel Costs	4,617,168	2,919,358	63.2%	1,697,810
Operating Costs				
Travel	56,750	8,307	14.6%	48,443
Space Costs	193,300	169,176	87.5%	24,124
Supplies	119,400	140,606	117.8%	(21,206)
Consultant/Contract	1,004,366	707,290	70.4%	297,076
Other Operating Costs	<u>298,600</u>	<u>266,200</u>	<u>89.1%</u>	<u>32,400</u>
Total Operating Costs	1,672,416	1,291,578	77.2%	380,838
Total Expenditures	<u>\$ 6,289,584</u>	<u>\$ 4,210,936</u>	<u>67.0%</u>	<u>\$ 2,078,648</u>
Excess Indirect Revenue	<u>\$ 1,352,659</u>	<u>\$ 952,933</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 917,844	\$ 663,413	72.3%	\$ 254,431
Operations	1,937,318	1,396,500	72.1%	540,818
Executive	1,145,335	499,676	43.6%	645,659
Community Development	354,917	288,463	81.3%	66,454
Finance	1,757,619	1,358,957	77.3%	398,662
Youth and Community Svcs	<u>176,551</u>	<u>3,928</u>	<u>2.2%</u>	<u>172,623</u>
	<u>\$ 6,289,584</u>	<u>\$ 4,210,936</u>	<u>67.0%</u>	<u>\$ 2,078,648</u>

Prepared Date: 1/12/2021