



DATE	February 17, 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: 124 888 300#

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
Fred Plane

Jonathan Mullings
Ana Vigil

Guadalupe Perez

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. 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 January 31, 2020 **(p. 3-6)**
 - 2. Kern Early Head Start budget to Actual for the Period Ended January 31, 2020 **(p. 7-9)**
 - 3. San Joaquin Early Head Start budget to Actual for the Period Ended January 31, 2020 **(p. 10-12)**
 - 4. Early Head Start Child Care Partnerships & Expansion budget to Actual for the Period Ended January 31, 2020 **(p. 13-15)**
- b. Annual Budget for FY 2021-22 – **Action Item (p. 16-29)** Tracy Webster, Chief Financial Officer
- c. January 2021 Financial Statements – **Action Item (p. 30-78)** Tracy Webster, Chief Financial Officer

6. Consent

*The Board will be asked to approve all of the following items by a single vote, unless a member of the Board or the public asks that an item be removed from the consent agenda and considered and discussed separately – **Action Item***

- a. Application Status Reports for January 2021 **(p. 79-80)**

7. Committee Member Comments

8. Next Scheduled Meeting

Budget & Finance Committee Meeting
12:00 pm
Wednesday, March 24, 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, February 12, 2021. Paula Daoutis, Administrative Coordinator.



MEMORANDUM

To: Budget & Finance Committee
From: *Heather McCarley*
Heather McCarley, Finance Manager
Date: February 17, 2021
Subject: *Head Start - Kern*
Budget to Actual Report for the period ended January 31, 2021 – **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 January 31, 2021. Eleven months (91.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 85% of the budget, which is on trend with expenditures at this point in the prior budget period. The budget revisions that were brought to the Board and the Policy Council have been approved. The request to carryover the unexpended funding into the next budget will be submitted once we have finalized numbers for the end of the current budget period.

Training & Technical Assistance Funds

Overall expenditures are at 69% of the budget.

Carryover Funds

Overall expenditures are at 8% of the budget. Carryover projects will be carried over into the next budget period.

COVID Cares Funds

Overall expenditures are at 34% of the budget. The unexpended funds will be carried over into the new budget period.

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

Non-Federal share is at 91% 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 - January 31, 2021
 Month 11 of 12 (91.67%)

Prepared 2/11/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,818,776	7,744,095	2,074,681	79%	21%
FRINGE BENEFITS	3,060,914	2,429,317	631,597	79%	21%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	544,252	555,991	(11,739)	102%	-2%
CONTRACTUAL	110,999	94,337	16,662	85%	15%
CONSTRUCTION	0	0	0		
OTHER	2,688,652	2,957,393	(268,741)	110%	-10%
INDIRECT	1,561,956	1,378,113	183,843	88%	12%
TOTAL BASE FUNDING	17,785,549	15,159,246	2,626,303	85%	15%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	45,136	2,035	43,101	5%	95%
SUPPLIES	23,986	12,084	11,902	50%	50%
CONTRACTUAL	10,005	6,188	3,818	62%	38%
OTHER	82,315	90,685	(8,370)	110%	-10%
INDIRECT	16,144	11,099	5,045	69%	31%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	122,090	55,496	69%	31%

CARRYOVER

CONSTRUCTION	1,874,586	107,848	1,766,738	6%	94%
OTHER	0	36,514			
INDIRECT	0	3,645	(3,645)		
TOTAL CARRYOVER	1,874,586	148,006	1,763,094	8%	92%

COVID CARES

SUPPLIES	631,304	319,296	312,008		
OTHER	420,869	25,295	395,574		
INDIRECT	105,217	51,942	53,275		
TOTAL COVID CARES	1,157,390	396,533	760,857	34%	66%

GRAND TOTAL HS FEDERAL FUNDS	20,995,111	15,825,875	5,205,750	75%	25%
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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	992,628	575,010	63%	37%
CALIF DEPT OF ED	5,130,608	5,115,295	15,313	100%	0%
TOTAL NON-FEDERAL	6,698,246	6,107,923	590,323	91%	9%

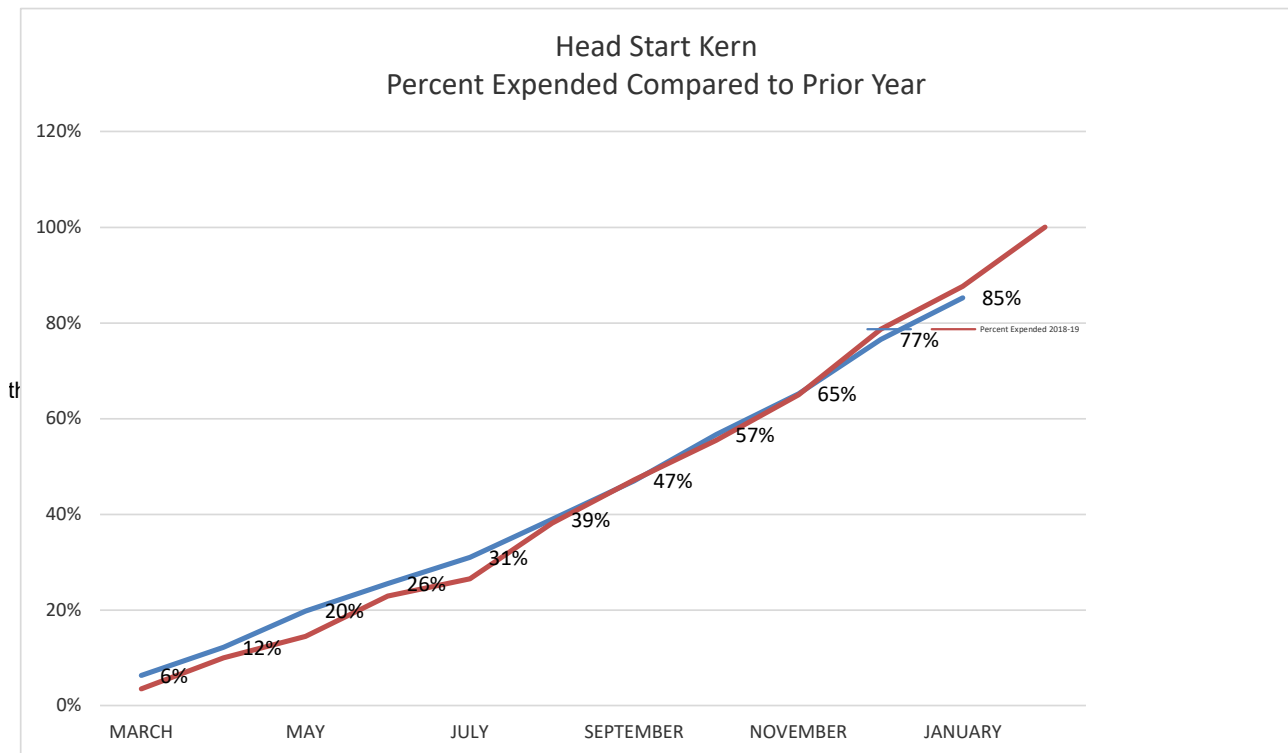
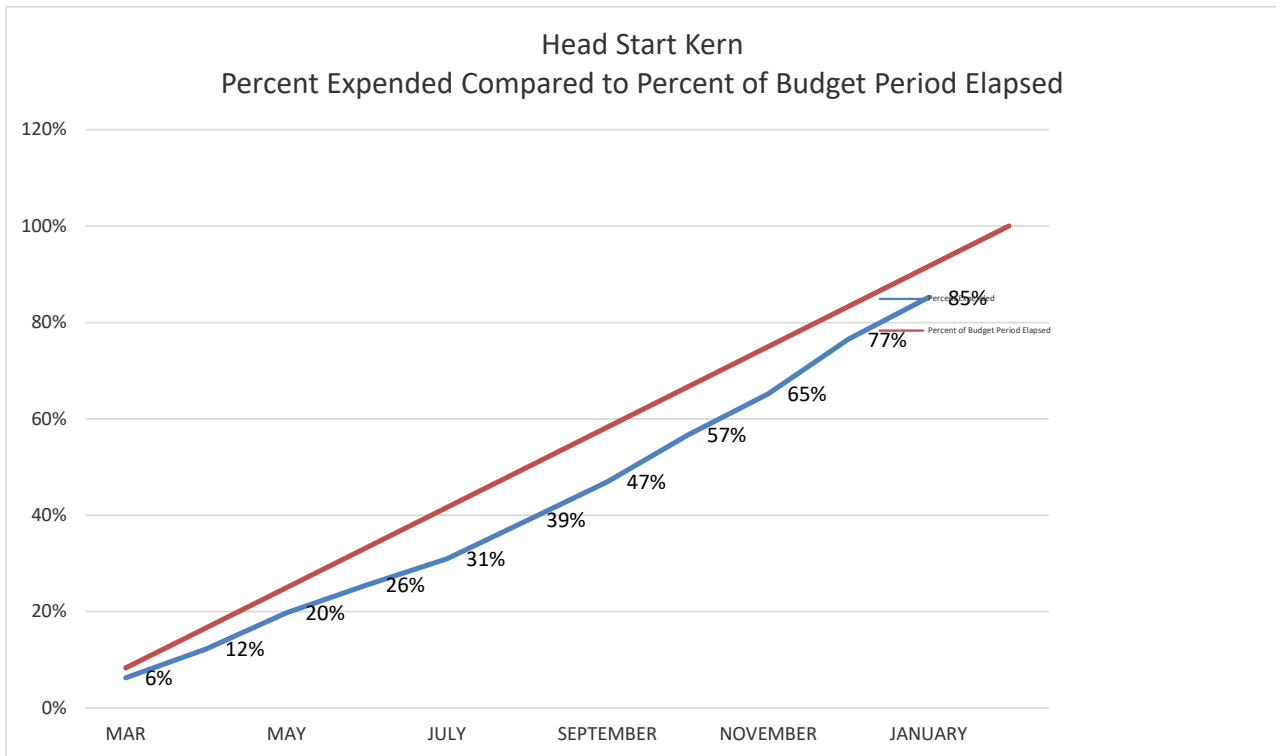
Budget reflects Notice of Award #09CH011132-02-02

Actual expenditures include posted expenditures and estimated adjustments through 1/31/2021

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	14,069				14,069	2/2/2021
Lowe's	11,040	16,224	899	171	28,334	1/25/2021
Smart & Final	494				494	2/1/2021
Save Mart	781				781	2/2/2021
Chevron & Texaco Business Card	5,894				5,894	2/6/2021
Home Depot	5,421				5,421	2/5/2021
	37,699	16,224	899	171	54,993	





MEMORANDUM

To: Budget & Finance Committee

Heather McCarley

From: Heather McCarley, Finance Manager

Date: February 16, 2021

Subject: *Early Head Start - Kern*

Budget to Actual Report for the period ended January 31, 2021 – **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 January 31, 2021. Eleven months (91.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 78% of the budget. The budget revisions that were brought to the Board and the Policy Council have been approved. The request to carryover the unexpended funding into the next budget will be submitted once we have finalized numbers for the end of the current budget period.

Training & Technical Assistance Funds

Overall expenditures are at 66% of the budget.

Carryover Funds

Overall expenditures are at 4% of the budget. The Carryover projects will be carried forward into the new budget period, as well.

COVID Cares Funds

Overall expenditures are at 45% of the budget. The unexpended funds will be carried over into the new budget period.

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 - January 31, 2021
 Month 11 of 12 (91.67%)

Prepared 2/11/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	4,462,290	4,026,460	435,830	90%	10%
FRINGE BENEFITS	1,659,459	1,135,711	523,748	68%	32%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	390,472	295,636	94,836	76%	24%
CONTRACTUAL	37,099	26,436	10,663	71%	29%
CONSTRUCTION	610,998	0	610,998		
OTHER	953,456	876,451	77,005	92%	8%
INDIRECT	799,530	636,069	163,461	80%	20%
TOTAL BASE FUNDING	8,913,304	6,996,763	1,916,541	78%	22%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	36,140	843	35,297	2%	98%
SUPPLIES	6,807	4,256	2,551	63%	37%
CONTRACTUAL	7,169	6,605	564	92%	8%
OTHER	103,144	90,011	13,133	87%	13%
INDIRECT	15,326	10,172	5,154	66%	34%
TOTAL TRAINING & TECHNICAL ASSISTANCE	168,586	111,887	56,699	66%	34%

CARRYOVER

CONSTRUCTION	3,178,199	108,391	3,069,808	3%	97%
OTHER	0	26,441	(26,441)		
INDIRECT	0	2,641	(2,641)		
TOTAL CARRYOVER	3,178,199	137,474	3,040,725	4%	96%

COVID CARES

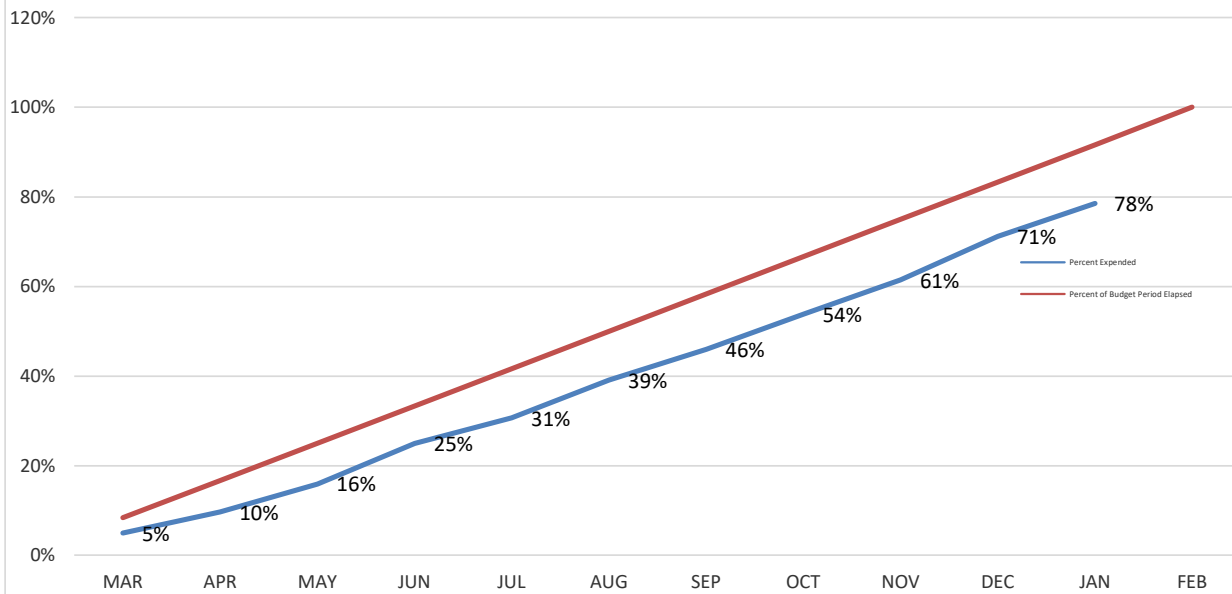
SUPPLIES	213,789	135,020	78,769	63%	37%
OTHER	142,527	19,500	123,027	14%	86%
INDIRECT	35,632	23,022	12,610		
TOTAL COVID CARES	391,948	177,542	214,406	45%	55%

GRAND TOTAL EHS FEDERAL FUNDS	12,652,037	7,423,665	5,228,372	59%	41%
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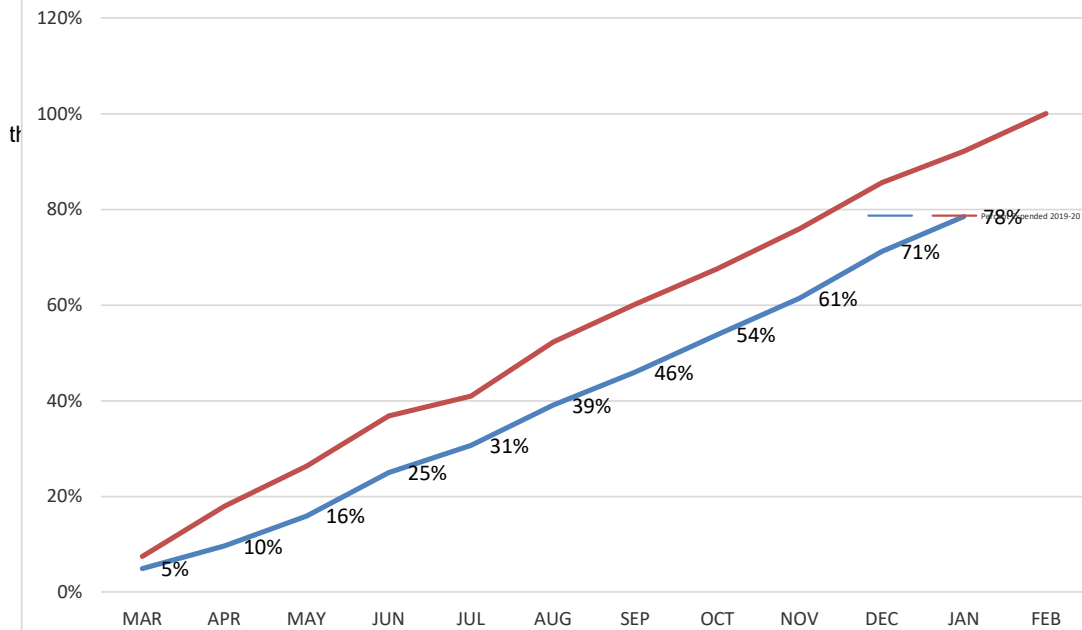
Budget reflects Notice of Award #09CH011132-02-02

Actual expenditures include posted expenditures and estimated adjustments through 1/31/2021

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



Early Head Start Kern
Percent Expended Compared to Prior Year





MEMORANDUM

To: Budget & Finance Committee

Heather McCarley

From: Heather McCarley, Finance Manager

Date: February 17, 2021

Subject: *Early Head Start – San Joaquin*

Budget to Actual Report for the period ended January 31, 2021 – **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 January 31, 2021. Twelve months (100.0%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 89% of the budget, which is slightly less than where we were compared to last year at this time. The budget revisions that were brought to the Board and the Policy Council have been approved. The request to carryover the unexpended funding into the next budget will be submitted once we have finalized numbers for the end of the current budget period.

Training & Technical Assistance Funds

Overall expenditures are at 85% of the budget. The combined personnel and fringe benefit expenses are at 122% of this budget.

COVID Cares Funds

Overall expenditures are at 60% of the budget. The unexpended funds will be carried over into the new budget period.

Non-Federal Share

Non-Federal share is at 82% 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 - January 31, 2021

Month 12 of 12 (100.0%)

Prepared 2/11/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,173,727	2,917,413	256,314	92%	8%
FRINGE BENEFITS	959,615	748,420	211,195	78%	22%
TRAVEL	0	1,916	(1,916)	0%	0%
SUPPLIES	125,025	188,537	(63,512)	151%	-51%
CONTRACTUAL	10,600	13,807	(3,207)	130%	-30%
OTHER	741,956	606,871	135,085	82%	18%
INDIRECT	478,171	435,299	42,872	91%	9%
TOTAL	5,489,094	4,912,263	576,831	89%	11%

TRAINING & TECHNICAL ASSISTANCE FUNDS

PERSONNEL	21,912	32,231	(10,319)	147%	-47%
FRINGE BENEFITS	13,758	13,434	324	98%	2%
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	45,564	(1,779)	104%	-4%
INDIRECT	10,834	9,173	1,661	85%	15%
TOTAL	119,175	100,938	18,237	85%	15%

COVID CARES

PERSONNEL		35,888	(35,888)	0%	0%
FRINGE BENEFITS		4,429	(4,429)	0%	0%
SUPPLIES	187,546	107,516	80,030	57%	43%
OTHER	62,515	3,731	58,784	6%	94%
INDIRECT	25,006	14,262	10,744	57%	43%
TOTAL	275,067	165,826	149,558	60%	40%

GRAND TOTAL EHS FEDERAL FUNDS	5,883,336	5,179,027	744,626	88%	12%
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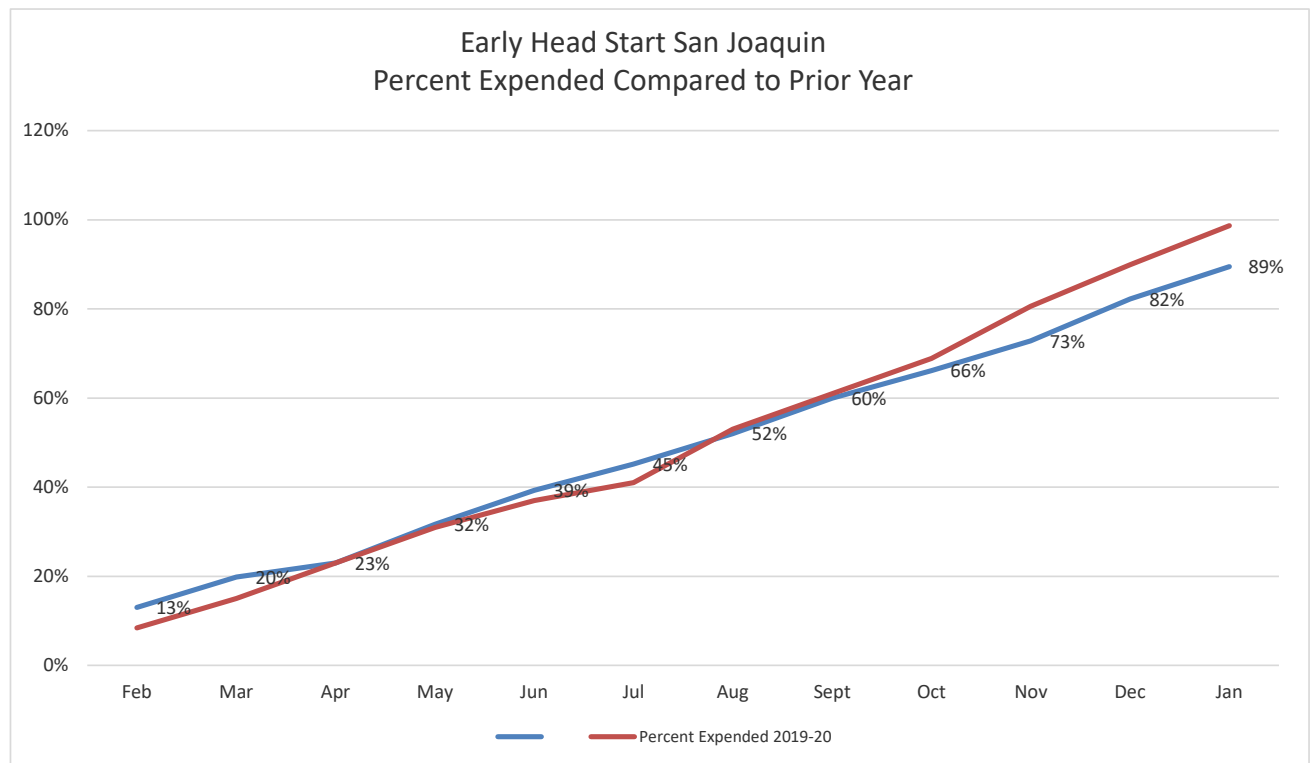
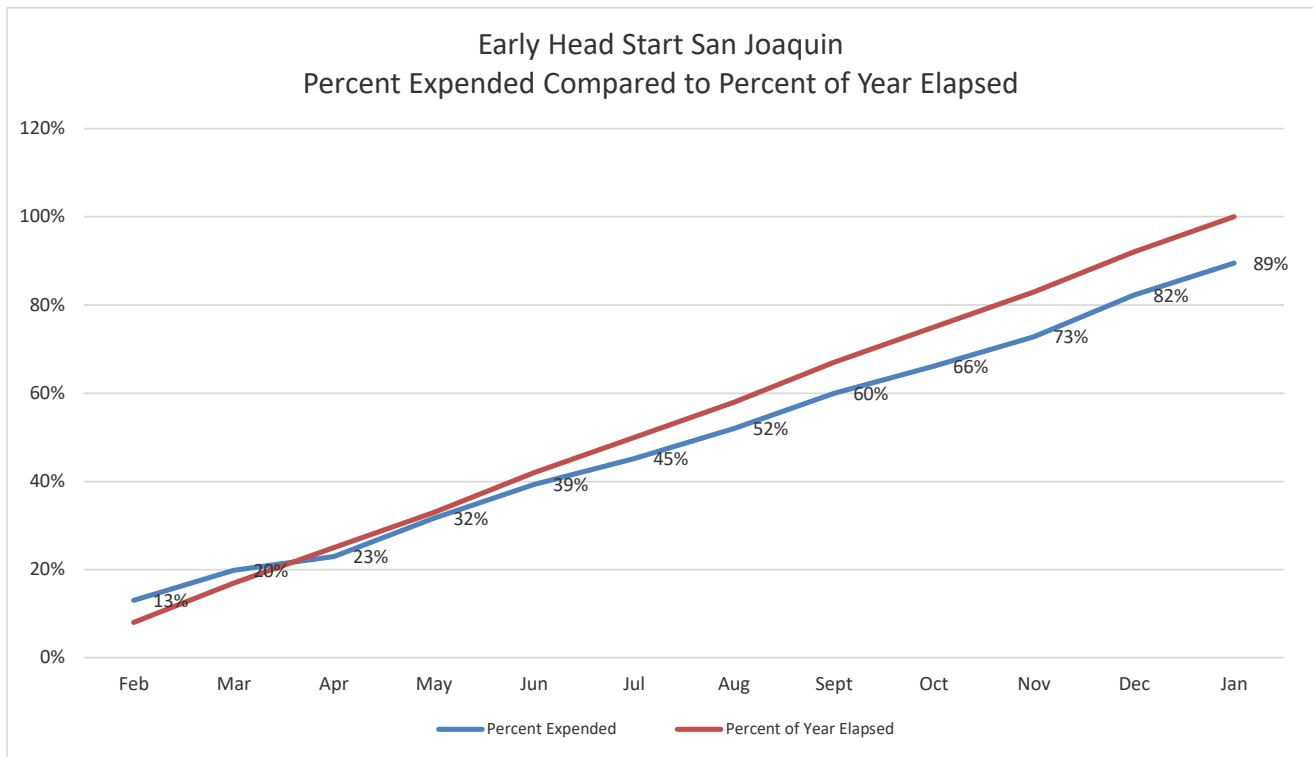
NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,347,082	1,109,719	237,363	82%	18%
TOTAL NON-FEDERAL FUNDS	1,347,082	1,109,719	237,363	82%	18%

Centralized Administrative Cost	7.1%
Program Administrative Cost	3.5%
Total Administrative Cost	10.6%

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

Actual expenditures include posted expenditures and estimated adjustments through 1/31/2021

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MEMORANDUM

To: Budget & Finance Committee

Heather McCarley

From: Heather McCarley, Finance Manager

Date: February 17, 2021

Subject: *Early Head Start Child Care Partnerships*
Budget to Actual Report for the period ended January 31, 2021 – **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 January 31, 2021. Eleven months (91.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 46% of the budget. The request to carryover the unexpended funding into the next budget period for upcoming projects and purchases will be submitted once we have finalized numbers are submitted for the end of the current budget period.

Training & Technical Assistance Funds

Overall expenditures are at 9% of the budget.

Carryover Funds

Overall expenditures are at 2% of the budget. The Carryover projects will be carried forward into the new budget period, as well.

COVID Cares Funds

Overall expenditures are at 6% of the budget. The unexpended funds will be carried over into the new budget period.

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 - January 31, 2021

Month 11 of 12 (91.67%)

Prepared 2/11/2021

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	761,292	371,556	389,736	49%	51%
FRINGE BENEFITS	222,791	73,124	149,667	33%	67%
SUPPLIES	28,175	38,904	(10,729)	138%	-38%
CONTRACTUAL	1,030,071	389,053	641,018	38%	62%
OTHER	143,707	143,881	(174)	100%	0%
INDIRECT	212,371	96,677	115,694	46%	54%
TOTAL BASE FUNDING	2,398,407	1,113,194	1,285,213	46%	54%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	5,294	0	5,294	0%	100%
SUPPLIES	16,391	481	15,910	3%	97%
OTHER	29,393	1,463	27,930	5%	95%
INDIRECT	5,107	469	4,638	9%	91%
TOTAL TRAINING & TECHNICAL ASSISTANCE	56,185	5,163	51,022	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	5,451	85,626	6%	94%
OTHER	30,359	1,457	28,902	5%	95%
INDIRECT	12,143	1,356	10,787	11%	89%
TOTAL COVID	133,579	8,264	125,315	6%	94%

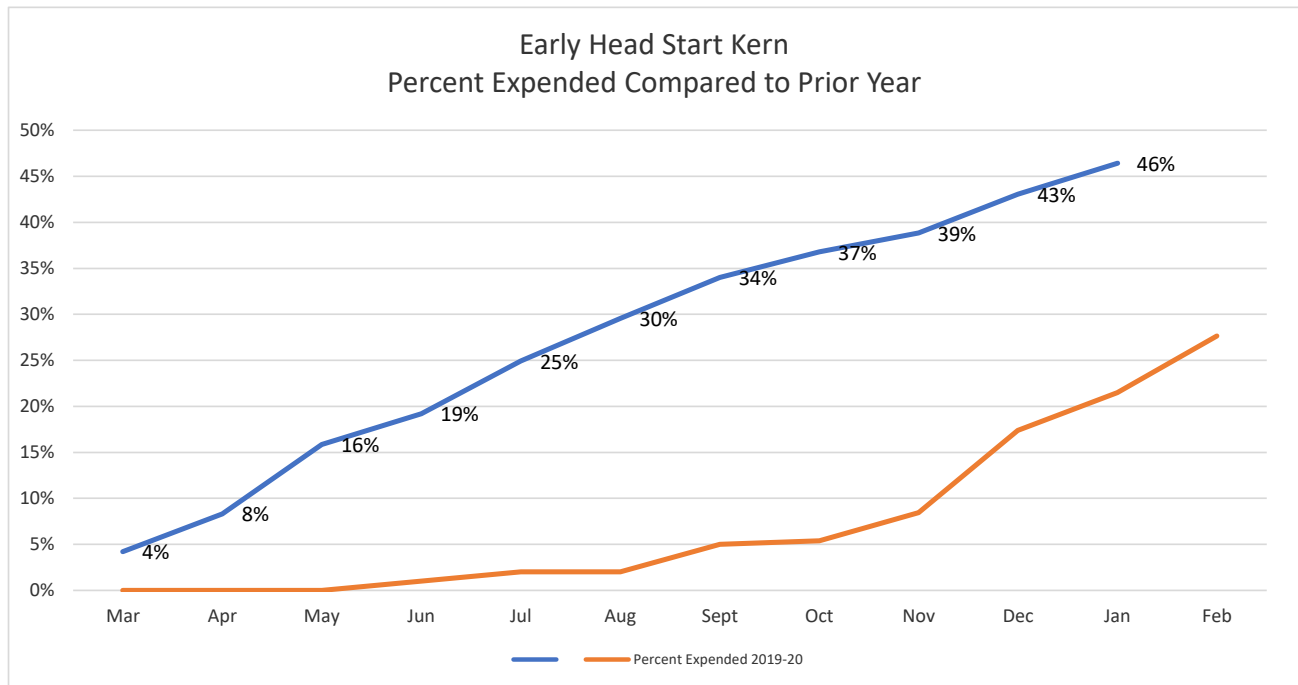
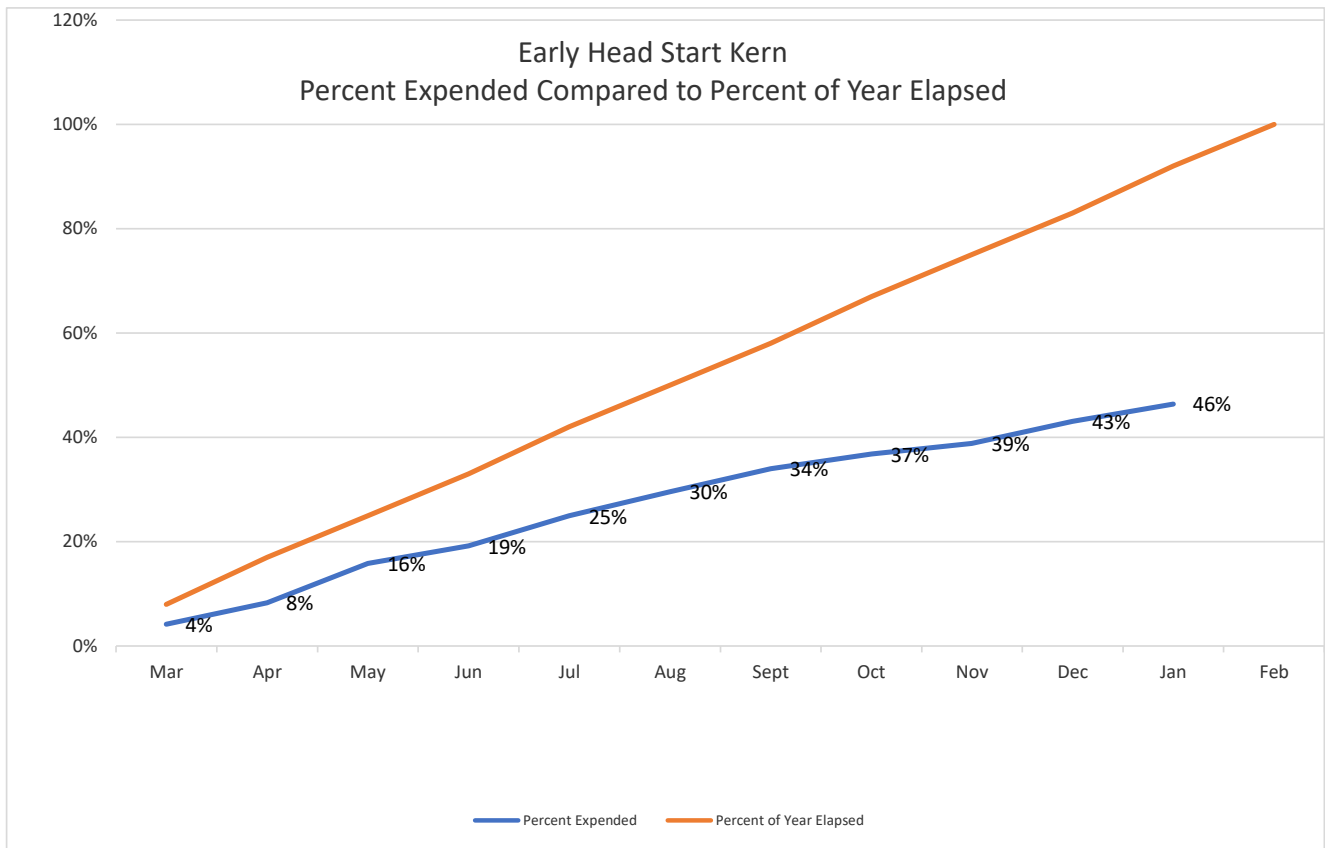
GRAND TOTAL EHS FEDERAL FUNDS	4,086,380	1,159,376	2,927,004	28%	72%
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NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	588,256	124,756	463,500	21%	79%
TOTAL NON-FEDERAL	588,256	124,756	463,500	21%	79%

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

Actual expenditures include posted expenditures and estimated adjustments through 1/31/2021





MEMORANDUM

TO: Budget and Finance Committee
FROM: Tracy Webster, Chief Financial Officer *Tracy Webster*
Date: February 17, 2021
RE: *Agenda Item 5b: Annual Budget for FY 2021/22 – Action Item*

The annual budget for the 2021/22 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 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 Response accounts for \$3,468,476 of the total budget. The annual budget for FY 2021/22 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 2021/22 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 nine IT servers that are 8-10 years old in the amount of \$196,000 as well as the additional of two additional staff in IT to support the infrastructure of the organization. Fiscal Year 2021/22 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.

Recommendation:

Staff recommends that the Budget and Finance Committee approve the annual budget for FY 2021-22.

Attachments:

Annual Budget for FY 2021/22 (8 pages)

Indirect Budget Comparison for Five Years

**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%

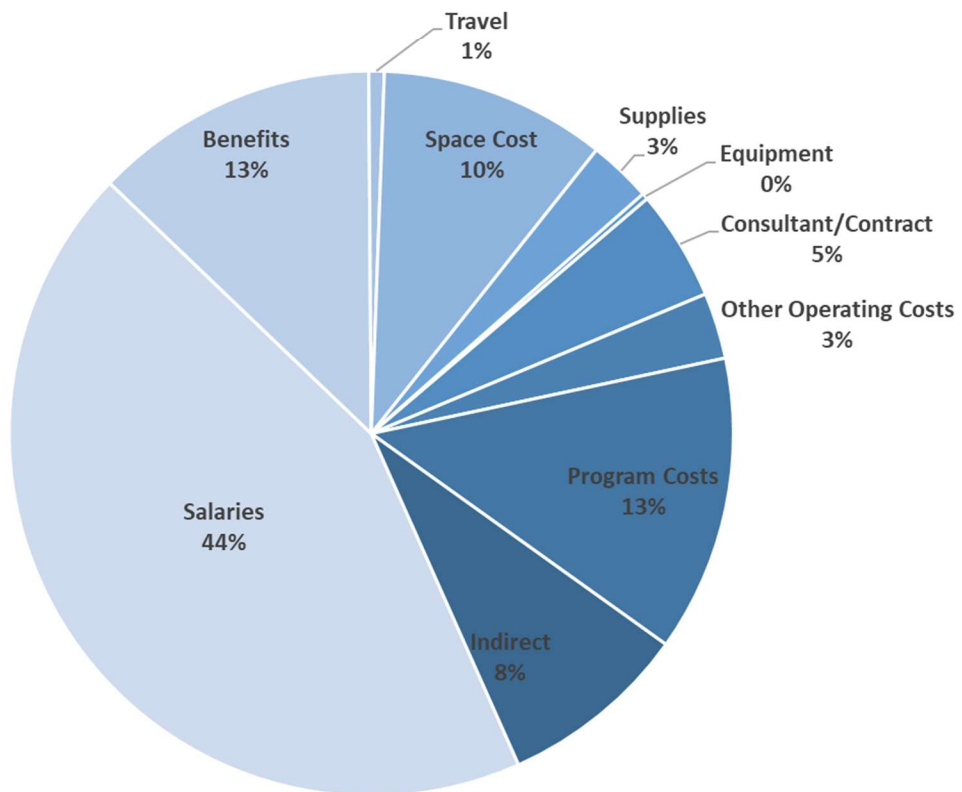
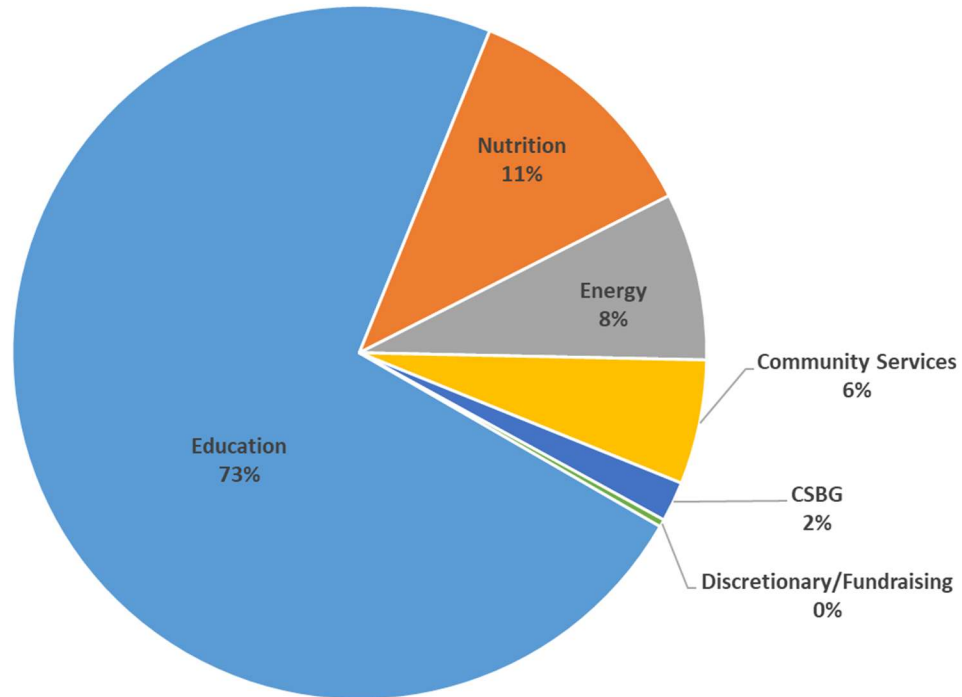
RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2020/21 Budget to 2019/20 Budget
Operations	\$ 1,526,000	\$ 1,394,366	\$ 1,355,800	\$ 2,113,869	\$ 2,324,790	10.0%
Human Resources	1,151,500	1,223,465	1,034,632	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**

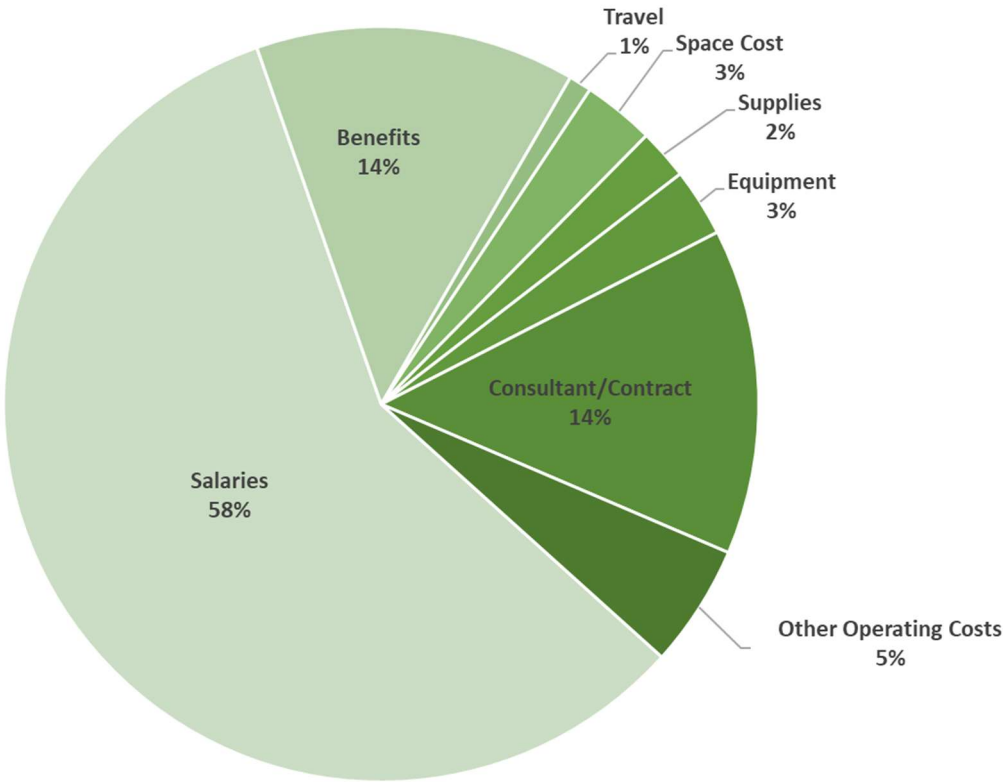
EXPENDITURES BY PROGRAM SERVICE	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2021/22 Budget to 2020/21 Budget
Education	\$ 41,464,388	\$ 42,473,221	\$ 54,886,617	\$ 60,024,566	\$ 59,903,962	-0.2%
Nutrition	6,539,729	7,569,576	8,687,954	9,221,197	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%

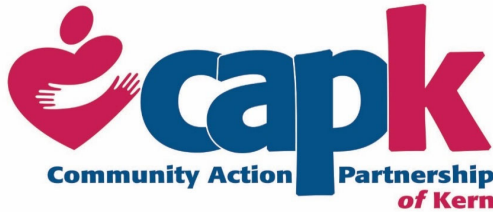
RECAP - EXPENDITURES BY CATEGORY	FY 2017/18 Budget	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	PROPOSED FY 2021/22 Budget	% Change 2021/22 Budget to 2020/21 Budget
Salaries	\$ 24,469,045	\$ 25,995,600	\$ 30,816,989	\$ 33,631,062	\$ 37,570,828	11.7%
Benefits	6,985,209	7,979,525	9,792,653	10,374,228	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%

AGENCY BUDGET



INDIRECT BUDGET BREAKDOWN





BUDGET AND FINANCE COMMITTEE

FEBRUARY 17, 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
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/20 - 02/28/21	541	DONATIONS
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)	1,535,543 1,535,543	93.569	20F - 3015 21F - 4015	01/01/20 - 05/31/21 01/01/21 - 05/31/22	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**

A2

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	93.568 93.568	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	93.568	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	600,085 600,085	93.575	CCTR - 9050 CCTR - 0052	07/01/19 - 06/30/20 07/01/20 - 06/30/21	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	275,855 275,855	93.596	CCTR - 9050 CCTR - 0052	07/01/19 - 06/30/20 07/01/20 - 06/30/21	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000 28,000	93.575	CMAF - 9000 CMAF - 0000 CMAF - 0000	07/01/19 - 06/30/20 07/01/20 - 06/30/21 07/01/20 - 06/30/21	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**

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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 CA	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	97.024		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	97.024		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	97.024		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	97.024		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	10.178		10/01/19 - 09/30/20	106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
ESG CARES ACT HOMELESS SERVICES	3,800,000	14.231	752-2020	3/1/2020 - 9/30/2022	141	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY PLANNING AND DEVELOPMENT, EMERGENCY SHELTER GRANTS PROGRAM CARES, COUNTY OF KERN
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

**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
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
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 PROG	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 PROG 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 4,173,683		CMAF - 9000 CMAF - 0000	07/01/19 - 06/30/20 07/01/20 - 06/30/21	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	2,659,082 2,659,082		CCTR - 9050 CCTR - 0052	07/01/19 - 06/30/20 07/01/20 - 06/30/21	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	3,846,369 4,367,697		CSPP - 9121 CSPP-0126	07/01/19 - 06/30/20 07/01/20 - 06/30/21	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	262,661 262,661		CMIG - 9004 CMIG - 0004	07/01/19 - 06/30/20 07/01/20 - 06/30/21	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES	39,399 39,399		CMSS - 9004 CMSS - 0004	07/01/19 - 06/30/20 07/01/20 - 06/30/21	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

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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
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
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

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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
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
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	90,717		2020.2.18	01/01/21 - 06/30/21	286	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
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
KAISER FOUNDATION - FOOD ASSISTANCE	95,000		N/A	TBD	419	KAISER 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

**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
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 70,019		N/A	07/01/19 - 06/30/20 07/01/20 - 06/30/21	536-234	UNITED WAY OF STANISLAUS COUNTY
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

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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				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
135	County of Kern CARES Food Delivery Program		X				
147	Commodity Supplemental Food Program		X				
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		

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
186	2-1-1 Hospital Preparedness Program				X		
272	United Way - CESH				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	2-1-1 United Way				X		
428-240	United Way - Coordinate Entry System				X		
429	Southern CA Gas CRM Development Program				X		
430	Goodwill Industries - CA COVID-19 Call Ctr				X		
431	United Way - COVID-19 Comm Resp & Relief				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		
536-260	2-1-1: KHS Homeless Collaborative				X		

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				
01/31/21	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 JANUARY 31, 2021	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(194,373.17)
HEAD START/EARLY HEAD START	156,926.72
SUBTOTAL	(37,446.45)
CHILD DEVELOPMENT RESERVE No. 1	(0.30)
CHILD DEVELOPMENT RESERVE No. 2	0.00
GENERAL CHILD CARE	75,666.11
MIGRANT A/P	2,214,234.65
MIGRANT CHILD CARE	52,596.42
MIGRANT SPECIALIZED SERVICES	16,383.43
SAN JOAQUIN COE GENERAL CHILD CARE	122,614.32
STATE PRESCHOOL	1,442,661.35
SUBTOTAL	3,924,155.98
ANTHEM BLUE CROSS FOOD BANK	46,148.96
CAFB FOOD ACCESS FOR FARMWORKERS INITIATIVE	181,137.21
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(116,024.96)
EF&S	70,351.50
EFAP	(78,362.55)
FEEDING AMERICA SENIOR HUNGER	50,000.00
FOOD BANK	561,082.33
FOOD BANK CAPACITY PROGRAM	181,818.00
FOOD BANK - STATE	118,505.96
SENIOR FARMERS MARKET NUTRITION PROGRAM	16,254.00
TRADE MITIGATION	(2,292.18)
WONDERFUL FOUNDATION	27,728.10
SUBTOTAL	1,056,346.37
ENERGY	(238,709.40)
DOE WAP	(138,235.90)
LIHEAP	(873,314.88)
PG&E	(15,720.99)
DAP (Disgorgement Assistance Program)	(22,023.88)
TRANSFER NEGATIVE BALANCE	1,288,005.05
SUBTOTAL	0.00
CALIFORNIA ENDOWMENT	
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	2,000.00
SUBTOTAL	2,000.00
211	457,773.03
211 ENERGY UPGRADE CA PROGRAM	4,251.93
AMERICORPS - CALIFORNIA VOLUNTEERS	(220,193.93)
BANK OF THE WEST	565.31
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(606.62)
CAL FRESH	(57,357.77)
CALEITC	(16,218.27)
CAPK FOUNDATION	(12,855.97)
CITY OF BKFD HOMELESS HOUSING ASST & PREV (HHAP)	(5,742.77)
COST POOLS	55,900.72
COUNTY OF KERN 2020 CENSUS	0.01
COUNTY OF KERN CARES ACT	(2,712.20)
COUNTY OF KERN HOUSING FOR THE HARVEST CARES	1,740.49
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(353,643.31)
CSBG	(253,347.43)
CSBG CARES ACT	(8,569.99)
CSBG DISCRETIONARY	(62,529.99)
DIFFERENTIAL RESPONSE	(27,416.05)
DIGNITY HEALTH	4,677.72
DISCRETIONARY FUND	1,980,875.83
ECONOMIC EMPOWERMENT	(12,610.08)
EAST KERN FAMILY RESOURCE CENTER	29,450.72
ESG CARES ACT HOMELESS SERVICES	(2,678.32)
KEDF MEAL DELIVERY RESTAURANT PROGRAM	0.31
KAISER	95,000.00
FIRST 5 KERN 211	(28,443.27)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(42,676.51)
FIRST 5 HELP ME GROW	(18,300.28)
FRIENDSHIP HOUSE	25,238.14
FUNDRAISING	275,059.44
GAPP FUND	0.00
GENERAL FUND	626,311.47
GOODWILL IND-CA State 211 COVID-19 Call Cntr Response	2,451.15
HACK Rental & MORTGAGE ASSISTANCE 211 MOU	11,280.86
HOME VISIT INITIATIVE (CO OF KERN)	(146,606.70)
HUD-COORDINATED ENTRY SYSTEM	(51,614.38)
INDIRECT FUND	933,589.55
IRS - VITA	(10,110.13)
M ST NAVIGATION CENTER	5,390.00
NALEO - 2020 CENSUS	7,109.58
NEOPB CAL FRESH HEALTHY LIVING	(244,000.77)
POSITIVE YOUTH DEV SVC	(9,927.56)
POSITIVE YOUTH M	(47,626.79)
SHAFTER YOUTH CENTER	23,620.33
SHARE OUR STRENGTH NO KID HUNGRY	0.00
SIERRA FOUNDATION - ASTHMA MITIGATION	200,000.00
SILICON VALLEY COM FOUND MIGRANT ALTERNATIVE PYMT	145,076.18
SO CA EDISON - 211 CUSTOMER RELATIONS	29,756.47
UNITED WAY 211	931.58
UNITED WAY CESH	5,669.10
VIRGINIA & ALFRED HARRELL LITERACY PROGRAM	87,396.40
WELLS FARGO FOUNDATION	46,981.80
WIC	(1,040,016.58)
LESS: ENERGY NEGATIVE BALANCE	(1,288,005.05)
ADD: LINE OF CREDIT	
SUBTOTAL	1,092,287.40
TOTAL OPERATING CASH	6,037,343.30

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.

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

BANK RECONCILIATION FOR THE MONTH ENDED
January 31, 2021

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	01/31/21		6,798,484.94
LESS: OUTSTANDING CHECKS		760,741.94	
ADJUSTED BANK BALANCE AT	01/31/21		6,037,743.00
GENERAL LEDGER BALANCE AT	12/31/20		5,681,366.66
ADD: DEPOSITS		2,731,900.73	
US TREAS DRAWDOWNS		3,069,491.64	
FUNDS FROM OTHER GRANTS		155,190.74	
TRANSFERS FROM RESTRICTED ACCOUNTS		-	
ADP /HEALTH EQUITY REFUND		1,778.16	
LINE OF CREDIT LOAN		-	
ONLINE DONATION		-	
REIMBURSEMENT OF ALTERED PAYEE		-	
LESS: CHECKS		1,468,615.39	
ADP PAYROLL 1/15/21		1,543,702.88	
ADP PAYROLL 1/29/21		1,634,628.19	
EFTS FOR HRA/HSA/ STD/403B		266,824.56	
REC LOAN PRINCIPAL/INT EXPENSES		31,655.63	
CREDIT CARD		25,136.39	
BANK FEES		1,907.63	
ACH VOUCHERS		629,514.26	
GENERAL LEDGER BALANCE AT	01/31/21		6,037,743.00

DIFFERENCE: -

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 02/10/2021

APPROVED BY: Joey Webster TITLE: Chief Financial Officer DATE: 02/10/2021

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2021

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING: **01/31/21** **997,881.42**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **01/31/21** **997,881.42**

BALANCE PER G/L **12/31/20** **997,745.82**

ADD: DEPOSITS 0.00

INTEREST 135.60

ROUNDING ERROR 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **01/31/21** **997,881.42**

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: 02/04/21

APPROVED BY: Mary Webster

TITLE: Chief Financial Officer

DATE: 02/04/21

COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT**
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
January 1, 2021

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	01/01/21	1,682,780.64
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/01/21	1,682,780.64

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

ADD:	DEPOSITS	1,256,975.88
	INTEREST	84.65
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	0.00
	WIRE TRANSFER	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00

BALANCE PER G/L	01/01/21	1,682,780.64
------------------------	-----------------	---------------------

* 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: <u>Naomi Ibarra</u>	TITLE: <u>Accountant</u>	DATE: <u>02/04/21</u>
APPROVED BY: <u><i>Amy Webster</i></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>02/04/21</u>

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2021

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	01/31/21	61,223.68
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	01/31/21	61,223.68

BALANCE PER GENERAL LEDGER	12/31/20	49,286.51
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
ONLINE DONATIONS		12,995.60
PAYPAL DEPOSIT		0.00
INTEREST		7.93
LESS:		
APPLIED MERCHANT DEBITS		0.00
CLIENT ANALYSIS SERVICE CHARGE		12.45
BANKCARD FEES		1,053.91
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
		0.00
BALANCE PER GENERAL LEDGER:	01/31/21	61,223.68

* 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: 02/10/21

APPROVED BY: Mary Webster

TITLE: Chief Financial Officer

DATE: 02/10/21

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2021

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: 01/31/21 7,526.11

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 01/31/21 7,526.11

BALANCE PER G/L 12/31/20 7,525.09

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 01/31/21 7,526.11

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 02/04/21

APPROVED BY: *Nancy Webster* TITLE: Chief Financial Officer DATE: 02/04/21

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	34,962.93
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/20	34,962.93

BALANCE PER G/L	11/30/20	34,958.18
ADD:		
DEPOSITS		0.00
INTEREST		4.75
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	34,962.93

DIFFERENCE: 0.00

PREPARED BY: <u>Naomi Ibarra</u>	TITLE: <u>Accountant</u>	DATE: <u>02/04/21</u>
APPROVED BY: <u><i>Amy Webster</i></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>02/04/21</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED January 1, 2021 - January 31, 2021

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Gloria Barbero	Administrator - EHS San Joaquin	-
Yolanda Gonzales	Director of Head Start/State Child Development Programs	1,830.93
Freddy Hernandez	Director of Youth and Community Services	-
Traco Matthews	Chief Program Officer	39.00
Lisa McGranahan	Director of Human Resoures	-
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	25.00
Pritika Ram	Director of Administration	3,477.62
Carmen Segovia	Director of Health & Nutrition Services	6,623.72
Sheila Shegos	Director of Community Development	134.85
Jeremy Tobias	Chief Executive Officer	91.90
Emilio Wagner	Director of Operations	753.65
Tracy Webster	Chief Financial Officer	1,091.86
Total		\$ 14,068.53



Statement Expenses

02/02/2021 08:40 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	AP, CAPK	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7017	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	0.00 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	0.00 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

There are no results.

---End of Report---



Statement Expenses

02/02/2021 08:41 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	BARBERO, GLORIA	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7058	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	0.00 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	0.00 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 02/02/2021 08:42 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	GONZALES, YOLANDA	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7009	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	1,830.93 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	1,830.93 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/04/2021	01/06/2021	Office Depot #952 Bakersfield, CA		CAPK Pcard(CAPL Pcard)	No	209.44 USD / 209.44
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/05/2021	01/06/2021	Paypal Californiaa 402-935-7733, CA		CAPK Pcard(CAPL Pcard)	No	39.00 USD / 39.00
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/06/2021	01/07/2021	Paypal Californiaa 402-935-7733, CA		CAPK Pcard(CAPL Pcard)	No	39.00 USD / 39.00
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/06/2021	01/07/2021	Paypal Californiaa 402-935-7733, CA		CAPK Pcard(CAPL Pcard)	No	39.00 USD / 39.00
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/06/2021	01/07/2021	Paypal Californiaa 402-935-7733, CA		CAPK Pcard(CAPL Pcard)	No	39.00 USD / 39.00
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/14/2021	01/18/2021	Russos Books 661-665-4686, CA		CAPK Pcard(CAPL Pcard)	No	965.49 USD / 965.49
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/20/2021	Kern County Fire Deptmt 661-391-7050, CA		CAPK Pcard(CAPL Pcard)	No	50.00 USD / 50.00
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/20/2021	Kern County Fire Deptmt 661-391-7050, CA		CAPK Pcard(CAPL Pcard)	No	50.00 USD / 50.00
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/27/2021	01/28/2021	California Head Start 916-4447760, CA		CAPK Pcard(CAPL Pcard)	No	400.00 USD / 400.00

Total Charges: 1,830.93 USD



Statement Expenses

02/02/2021 08:42 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	HERNANDEZ, FREDDY	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-8889	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	0.00 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	0.00 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 02/02/2021 08:43 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	MATTHEWS, TRACO	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-3726	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	39.00 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	39.00 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/06/2021	01/07/2021	Paypal Californiaa 402-935- 7733,CA		CAPK Pcard(CAPL Pcard)	No	39.00 USD / 39.00

Total Charges: 39.00 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

02/02/2021 08:44 AM PT
Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	MCGRANAHAN, LISA	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-9914	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	0.00 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	0.00 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

There are no results.

---End of Report---



Statement Expenses

 02/02/2021 08:44 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	MEADE, JERRY	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-5025	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	25.00 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	25.00 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/26/2021	01/27/2021	Cqel Non-profit Httpswww.caqu,CA		CAPK Pcard(CAPL Pcard)	No	25.00 USD / 25.00

Total Charges: 25.00 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

 02/02/2021 08:45 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	RAM, PRITIKA	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7074	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	3,477.62 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	3,477.62 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/05/2021	01/06/2021	Eb 2021 Management An 801-413-7200,CA		CAPK Pcard(CAPL Pcard)	No	1,520.00 USD / 1,520.00
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/10/2021	01/11/2021	Www.thingsremembered.com 866-9024438,OH		CAPK Pcard(CAPL Pcard)	No	146.14 USD / 146.14
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/11/2021	01/12/2021	Gwu Sph Marketplace 202-994-3406,DC		CAPK Pcard(CAPL Pcard)	No	300.00 USD / 300.00
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/20/2021	01/21/2021	La Times Subscription 213-283-2274,CA		CAPK Pcard(CAPL Pcard)	No	311.48 USD / 311.48
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/21/2021	National Community Action 202-8422092,DC		CAPK Pcard(CAPL Pcard)	No	300.00 USD / 300.00
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/21/2021	National Community Action 202-8422092,DC		CAPK Pcard(CAPL Pcard)	No	300.00 USD / 300.00
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/21/2021	National Community Action 202-8422092,DC		CAPK Pcard(CAPL Pcard)	No	300.00 USD / 300.00
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/21/2021	National Community Action 202-8422092,DC		CAPK Pcard(CAPL Pcard)	No	300.00 USD / 300.00

Total Charges: 3,477.62 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

 02/02/2021 08:46 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	SEGOVIA, CARMEN	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7025	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	6,623.72 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	6,623.72 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/02/2021	01/04/2021	Facebk 5aa8exn252 Fb.me/ads,CA		CAPK Pcard(CAPL Pcard)	No	25.00 USD / 25.00
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/07/2021	01/08/2021	Lassens Natural Foods-bk Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	67.12 USD / 67.12
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/08/2021	01/11/2021	Christine Staricka Httpschrstin,CA		CAPK Pcard(CAPL Pcard)	No	500.00 USD / 500.00
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/12/2021	01/12/2021	Wpy California Breastfeed 855-469-3729,CA		CAPK Pcard(CAPL Pcard)	No	1,740.00 USD / 1,740.00
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/23/2021	01/25/2021	Walmart.com Ax 800-966-6546,AR		CAPK Pcard(CAPL Pcard)	No	91.83 USD / 91.83
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/30/2020	01/25/2021	Hertz #0720603 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	113.84 USD / 113.84
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/30/2020	01/25/2021	Hertz #0720603 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	502.45 USD / 502.45
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/30/2020	01/25/2021	Hertz #0720603 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	113.84 USD / 113.84
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/30/2020	01/25/2021	Hertz #0720603 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	1,095.72 USD / 1,095.72
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
				E2			

	12/30/2020	01/25/2021	Hertz #0720603 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	1,064.65 USD / 1,064.65
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	12/30/2020	01/25/2021	Hertz #0720603 Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	1,104.88 USD / 1,104.88
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/28/2021	01/29/2021	Lassens Natural Foods-bk Bakersfield,CA		CAPK Pcard(CAPL Pcard)	No	204.39 USD / 204.39

Total Charges: 6,623.72 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

 02/02/2021 08:47 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	SHEGOS, SHEILA	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-0776	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	134.85 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	134.85 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/15/2021	01/18/2021	Domino's 7781 661-703- 1709,CA		CAPK Pcard(CAPL Pcard)	No	134.85 USD / 134.85

Total Charges: 134.85 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

 02/02/2021 08:47 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	TOBIAS, JEREMY	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7066	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	91.90 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	91.90 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/14/2021	01/15/2021	Logcabinflorist Httpslogcabin,CA		CAPK Pcard(CAPL Pcard)	No	91.90 USD / 91.90
							Total Charges: 91.90 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

 02/02/2021 08:48 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	WAGNER, EMILIO	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-7041	End Date:	01/31/2021
Status:	Cardholder Reviewed	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	753.65 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	753.65 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/04/2021	01/05/2021	Microsoft Store Redmond,WA		CAPK Pcard(CAPL Pcard)	Yes	99.00 USD / 99.00
	Description		Operations 6525-999-901-000-000-00-5-1				
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/19/2021	01/19/2021	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				
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/20/2021	01/21/2021	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 January 2021 service SEE ATTACHED				

Total Charges: 753.65 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

 02/02/2021 08:48 AM PT
 Requested By: ALBITRE, ROSEMARY

Cardholder Summary

Cardholder Name:	WEBSTER, TRACY	Start Date:	01/01/2021
Card Number:	xxxx-xxxx-xxxx-6993	End Date:	01/31/2021
Status:	Open	Reminder Period:	02/02/2021 through 02/04/2021
Charges:	1,091.86 USD	Grace Period:	02/05/2021 through 02/07/2021
Out-of-pocket:	0.00 USD	Approval Period:	02/08/2021 through 02/11/2021
Total Amount:	1,091.86 USD	Download Period:	02/12/2021 through 03/01/2021

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/13/2021	01/14/2021	Fredpryor Careertrack 800-5563012,KS		CAPK Pcard(CAPL Pcard)	No	149.00 USD / 149.00
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/23/2021	01/25/2021	Aatrix Software 701-746-6814,ND		CAPK Pcard(CAPL Pcard)	No	631.50 USD / 631.50
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/23/2021	01/25/2021	Aatrix Software 701-746-6814,ND		CAPK Pcard(CAPL Pcard)	No	109.26 USD / 109.26
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/26/2021	01/27/2021	Cqel Non-profit Httpswww.caqu,CA		CAPK Pcard(CAPL Pcard)	No	25.00 USD / 25.00
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/26/2021	01/27/2021	Cqel Non-profit Httpswww.caqu,CA		CAPK Pcard(CAPL Pcard)	No	25.00 USD / 25.00
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Submitted ‡	Amount / Original Currency
	01/26/2021	01/27/2021	Aatrix Software 701-746-6814,ND		CAPK Pcard(CAPL Pcard)	No	152.10 USD / 152.10

Total Charges: 1,091.86 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 (11 OF 12 MONTHS OR 91.66%)**

Line Item	2020/21 Budget	3/1/20 - 1/31/21 Actual	% Expended	Available Budget
USDA Revenue (Note A)	619,546	683,194	110.3%	(63,648)
Head Start Subsidy	<u>1,080,077</u>	<u>1,006,258</u>	93.2%	<u>73,819</u>
Total Revenue	<u>1,699,623</u>	<u>1,689,452</u>	99.4%	<u>10,171</u>
Expenditures (Note B)				
Salaries	597,785	578,178	96.7%	19,607
Benefits	193,353	179,109	92.6%	14,244
Vehicle Gasoline, Repair/Maintenance	27,000	31,029	114.9%	(4,029)
Space Costs	48,202	111,800	231.9%	(63,598)
Supplies - Office & Food Service	86,000	71,591	83.2%	14,409
Equipment Repair/Maintenance & Lease	35,300	4,821	13.7%	30,479
Communication	13,000	14,807	113.9%	(1,807)
Risk Insurance	12,700	13,712	108.0%	(1,012)
Printing	1,000	453	45.3%	547
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	640	128.0%	(140)
Other Misc	-	454	-	(454)
Raw Food/Vended Meals	<u>502,129</u>	<u>543,739</u>	108.3%	<u>(41,610)</u>
Sub Total	1,517,069	1,550,334	102.2%	(33,265)
Adult Meals Prepared	28,497	73,615	258.3%	(45,118)
Indirect	<u>154,057</u>	<u>65,504</u>	42.5%	<u>88,553</u>
Total Expenditures	<u>1,699,623</u>	<u>1,689,452</u>	99.4%	<u>10,171</u>

	Prior Period	January 2021	Cumulative
Total Meals Prepared and Vended (Note C)	410,923	54,305	465,228
Total Meals Claimed	<u>270,681</u>	<u>42,756</u>	<u>313,437</u>
Difference	140,242	11,549	151,791

Percentage Claimed to Prepared/Vended		78.7%	67.4%
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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 (6 OF 12 MONTHS = 50.0%)

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	\$ 559,007	\$ 563,048	\$ 552,057	\$ -	\$ -	\$ -				\$ 3,221,775		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Net Provider Payments	\$ 431,498	\$ 519,622	\$ 596,543	\$ 559,007	\$ 563,048	\$ 552,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221,775	86.70%	
Maximum Reimbursable Amount (MRA) for Provider Payments													7,907,363		40.74%
Administration & Support Services Revenue															
Provider Payments	\$ 431,498	\$ 519,622	\$ 596,543	\$ 559,007	\$ 563,048	\$ 552,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221,775		
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	\$ 118,577	\$ 119,434	\$ 117,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,406		
Program Administration/Support Services Costs	65,934	71,199	62,745	59,765	57,994	86,552							404,188	10.88%	
Indirect (10% x MTDC) Costs	57,151	58,299	66,003	62,100	62,433	64,127							370,112	2.42%	
Transfer Indirect to CSBG	-	(42,232)	(12,105)			(225,908)							(280,246)		
Total Operating Costs	\$ 123,085	\$ 87,266	\$ 116,643	\$ 121,864	\$ 120,427	\$ (75,230)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,055	13.30%	
Revenue Earned Over/(Under) Costs	\$ (31,555)	\$ 22,957	\$ 9,896	\$ (3,287)	\$ (993)	\$ 192,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,351		
TOTAL COSTS - NET OF FAMILY FEES	\$ 554,583	\$ 606,888	\$ 713,186	\$ 680,871	\$ 683,476	\$ 476,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715,830	100.00%	

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

Provider payments	3,221,775
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	<u>683,406</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 (7 OF 12 MONTHS = 58.3%)

	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
GENERAL CHILD CARE (CCTR-0052)														
Adjusted Days of Enrollment - Certified	2,921	2,982	2,982	4,174	3,418	5,326	4,536						26,339	
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	\$ 224,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,851	36.91%
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%	98.34%							99.04%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%							100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-0126)														
Adjusted Days of Enrollment - Certified	1,174	1,581	3,220	5,396	4,615	5,977	6,813						28,775	
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	\$ 339,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434,439	32.84%
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%	99.31%							98.02%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%							100.00%
MIGRANT CHILD CARE (CMIG-0004)														
Adjusted Days of Enrollment - Certified	195	159	138	159	147	331	171						1,300	
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	\$ 8,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,400	25.32%
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%	100.00%							99.54%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	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.

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 JANUARY 31, 2021

ASSETS

Cash in Bank	7,822,795
Cash - Vacation Reserve	997,881
Petty Cash	300
Accounts Receivable	0
Travel Advance	2,469
Prepaid Expense	433,310
Inventory	1,481,416
Net Fixed Assets - Unrestricted	1,368,869
Net Fixed Assets - Restricted	<u>9,061,635</u>

Total Assets 21,168,675

LIABILITIES AND NET ASSETS

Accounts Payable	773,067
Accrued Expenses	667,243
Accrued Vacation	997,615
Line of Credit	-
Note Payable	1,499,947
Advance Payable	310,650
Deferred Revenue	<u>2,207,366</u>

Total Liabilities 6,455,889

Total Net Assets 14,712,786

Total Liabilities and Net Assets 21,168,676

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2020 TO JANUARY 31, 2021

REVENUE

Grant Revenue	64,805,022
Donations	506,963
Other Revenue	6,096,697
In-Kind	<u>7,204,607</u>

Total Revenue 78,613,288

EXPENDITURES

Salaries	31,280,494
Benefits	8,909,806
Travel	238,924
Space Costs	5,637,634
Supplies	2,959,893
Consultant/Contract Services	2,702,285
Other Costs	2,819,185
Program Costs	10,039,188
Capital Expenditures	229,498
Indirect	5,697,039
In-Kind	<u>7,286,501</u>

Total Expenditures 77,800,447

Net Change in Assets 812,841

Net Assets, beginning 13,899,945

Net Assets, ending 14,712,786

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	35,295,491	28,781,516	6,513,975	82%
BENEFITS	10,824,659	8,320,046	2,504,613	77%
TRAVEL	925,612	240,838	684,774	26%
SPACE COST	11,015,674	4,815,380	6,200,294	44%
SUPPLIES	3,319,097	2,767,289	551,808	83%
EQUIPMENT	92,760	1,098,056	(1,005,296)	1184%
CONSULTANT/CONTRACT SERVICES	4,856,366	1,949,029	2,907,337	40%
OTHER COSTS	3,595,745	2,535,332	1,060,413	71%
PROGRAM COSTS	14,048,842	9,928,374	4,120,468	71%
INDIRECT	8,006,619	5,695,039	2,311,580	71%
TOTAL	91,980,865	66,130,899	25,849,966	72%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	24,696,802	21,203,452	3,493,350	86%
BENEFITS	7,909,663	6,223,936	1,685,727	79%
TRAVEL	417,754	92,566	325,188	22%
SPACE COST	9,500,942	3,189,918	6,311,024	34%
SUPPLIES	2,637,345	1,821,789	815,556	69%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,337,430	585,500	751,930	44%
OTHER COSTS	1,829,915	1,192,868	637,047	65%
PROGRAM COSTS	8,157,623	6,118,739	2,038,884	75%
INDIRECT	5,127,674	3,996,765	1,130,909	78%
TOTAL	61,615,148	44,425,533	17,189,615	72%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,228,141	3,490,632	737,509	83%
BENEFITS	1,235,823	896,002	339,821	73%
TRAVEL	242,490	116,536	125,954	48%
SPACE COST	650,140	745,687	(95,547)	115%
SUPPLIES	258,822	607,255	(348,433)	235%
EQUIPMENT	87,760	1,079,711	(991,951)	1230%
CONSULTANT/CONTRACT SERVICES	561,751	289,828	271,923	52%
OTHER COSTS	384,691	493,582	(108,891)	128%
PROGRAM COSTS	4,130,882	3,561,296	569,586	86%
INDIRECT	1,059,657	895,297	164,360	84%
TOTAL	12,840,157	12,175,826	664,331	95%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,082,216	1,398,828	683,388	67%
BENEFITS	543,661	350,341	193,320	64%
TRAVEL	146,000	8,632	137,368	6%
SPACE COST	315,785	168,822	146,963	53%
SUPPLIES	107,730	43,167	64,563	40%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,884,710	744,237	1,140,473	39%
OTHER COSTS	936,378	475,519	460,859	51%
PROGRAM COSTS	909,205	160,894	748,311	18%
INDIRECT	692,569	326,061	366,508	47%
TOTAL	7,618,254	3,676,503	3,941,751	48%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,446,168	1,836,463	609,705	75%
BENEFITS	623,618	386,903	236,715	62%
TRAVEL	76,378	21,668	54,710	28%
SPACE COST	338,374	518,499	(180,125)	153%
SUPPLIES	176,583	199,977	(23,394)	113%
EQUIPMENT	5,000	18,345	(13,345)	367%
CONSULTANT/CONTRACT SERVICES	507,725	146,029	361,696	29%
OTHER COSTS	371,772	277,103	94,669	75%
PROGRAM COSTS	798,132	86,551	711,581	11%
INDIRECT	482,423	293,883	188,540	61%
TOTAL	5,826,173	3,785,420	2,040,753	65%

5,826,173

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	1,567,468	650,533	916,935	42%
BENEFITS	438,247	204,955	233,292	47%
TRAVEL	42,990	1,436	41,554	3%
SPACE COST	208,233	189,946	18,287	91%
SUPPLIES	132,517	88,369	44,148	67%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	514,750	864	513,886	0%
OTHER COSTS	59,179	40,761	18,418	69%
PROGRAM COSTS	53,000	894	52,106	2%
INDIRECT	601,652	115,306	486,346	19%
TOTAL	3,618,036	1,293,064	2,324,972	36%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-20 TO 01-31-21 (91.7%)

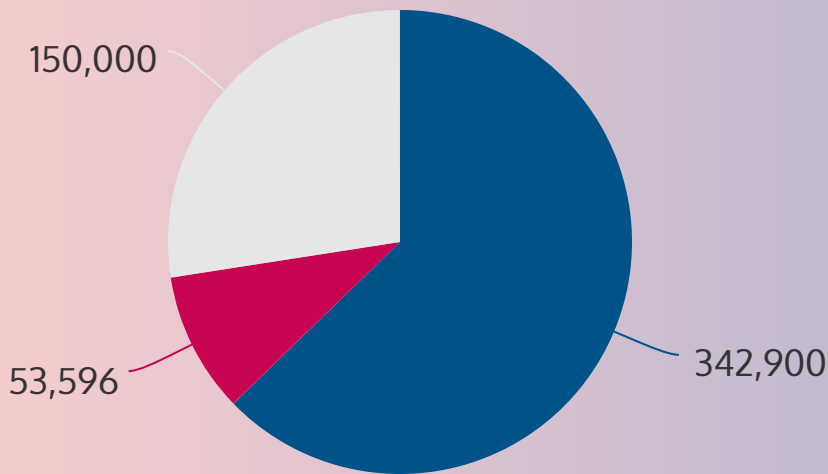
	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	274,696	201,608	73,088	73%
BENEFITS	73,647	257,908	(184,261)	350%
TRAVEL	-	-	-	0%
SPACE COST	2,200	2,508	(308)	114%
SUPPLIES	6,100	6,733	(633)	110%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	50,000	182,570	(132,570)	365%
OTHER COSTS	13,810	55,498	(41,688)	402%
PROGRAM COSTS	-	-	-	0%
INDIRECT	42,644	67,727	(25,083)	159%
TOTAL	463,097	774,553	(311,456)	167%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2020/21
BUDGET TO ACTUAL - 3/1/20 TO 01/31/21 (11 OF 12 MONTHS = 91.67%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 7,642,243	\$ 5,666,959	74.2%	\$ 1,975,284
Expenditures				
Salaries	3,710,632	2,674,565	72.1%	1,036,067
Benefits @ 24.2% actual	<u>906,536</u>	<u>600,572</u>	<u>66.2%</u>	<u>305,964</u>
Total Personnel Costs	4,617,168	3,275,137	70.9%	1,342,031
Operating Costs				
Travel	56,750	9,635	17.0%	47,115
Space Costs	193,300	187,034	96.8%	6,266
Supplies	119,400	170,352	142.7%	(50,952)
Consultant/Contract	1,004,366	775,887	77.3%	228,479
Other Operating Costs	<u>298,600</u>	<u>296,084</u>	<u>99.2%</u>	<u>2,516</u>
Total Operating Costs	1,672,416	1,438,992	86.0%	233,424
Total Expenditures	<u>\$ 6,289,584</u>	<u>\$ 4,714,129</u>	<u>75.0%</u>	<u>\$ 1,575,455</u>
Excess Indirect Revenue	<u>\$ 1,352,659</u>	<u>\$ 952,830</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 917,844	\$ 735,078	80.1%	\$ 182,766
Operations	1,937,318	1,562,387	80.6%	374,931
Executive	1,145,335	603,392	52.7%	541,943
Community Development	354,917	310,057	87.4%	44,860
Finance	1,757,619	1,499,096	85.3%	258,523
Youth and Community Svcs	<u>176,551</u>	<u>4,119</u>	<u>2.3%</u>	<u>172,432</u>
	<u>\$ 6,289,584</u>	<u>\$ 4,714,129</u>	<u>75.0%</u>	<u>\$ 1,575,455</u>

Prepared Date: 2/11/2021

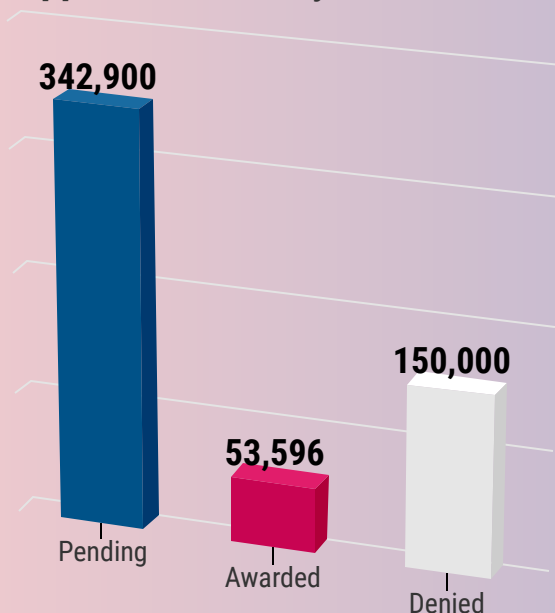


\$ Grant Funding Year-to-Date

January 1, 2021 - January 31, 2021

■ Pending ■ Awarded ■ Denied

App Status January 2021



Donations January

58

Donations

\$10,822

Funder	Opportunity	Program	Amount Requested	Amount Awarded	Date Submitted	Notification Date	Status
Macy's	Making Life Shine Brighter	FHCC/SYC	\$2,500	\$2,500	12/11/2020	1/24/2021	Awarded
United Way of Kern County (UWKC)	Phase 38	Food Bank	\$175,000	\$51,096	12/14/2020	1/15/2021	Awarded
CA Department of Social Services, Office of Child Abuse Prevention (OCAP)	Economic Empowerment for Families	EKFRC	\$150,000	\$0	12/17/2020	1/26/2021	Denied
California Natural Resources Agency	Prop 64 Youth community Access	FHCC/SYC	\$300,000	\$0	9/16/2020		Pending
Golden State Opportunity	EITC/CalEITC Outreach	VITA	\$42,900	\$0	9/18/2020		Pending
Kern Community College District	Career & Workforce	Energy	\$0	\$0	9/25/2020		Pending