



DATE	August 16, 2023
TIME	2:15 pm
LOCATION	CAPK Administrative Office 5005 Business Park North Bakersfield, CA 93309

Budget & Finance Committee Agenda – REVISED TIME

1. Call to Order

2. Roll Call

Michelle Jara-Rangel (Chair)	Nila Hogan
Denise Boshers	Lily Pimentel-Stratton

3. Public Comments

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

4. New Business

- | | |
|---|--|
| a. Head Start / Early Head Start Budget to Actual Reports for June, 2023 – Info Item | Tracy Webster, Chief Financial Officer |
| 1. Head Start Budget to Actual for the Period Ended June 30, 2023 (p. 2-4) | |
| 2. Early Head Start Budget to Actual for the Period Ended June 30, 2023 (p. 5-9) | |
| b. Agency-Wide Budget Revision #1 – Action Item (p. 10-22) | Tracy Webster, Chief Financial Officer |
| c. June 2023 Financial Statements - Action Item (p. 23-83) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
12:00 pm
September 20, 2023
5005 Business Park North
Bakersfield, CA 93309

7. 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, August 11, 2023 by Paula Daoutis, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: August 16, 2023

Subject: *Agenda Item 4a*: Head Start Budget to Actual Report for the Period Ended June 30, 2023 – **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 fifth-year budget period is March 1, 2023, through February 29, 2024.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2023, through June 30, 2023. Four months (33.3%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 25% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 56% of the budget.

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

The non-Federal share is at 40% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2023 - February 29, 2024
 Report Period: March 1, 2023 - June 30, 2023
 Month 04 of 12 (33.3%)

Prepared 08/02/2023

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,474,074	2,547,743	7,926,331	24%	76%
FRINGE BENEFITS	4,056,398	640,548	3,415,850	16%	84%
TRAVEL	-	-	-		
EQUIPMENT	-	-	-		
SUPPLIES	744,041	229,489	514,552	31%	69%
CONTRACTUAL	131,568	103,636	27,932	79%	21%
CONSTRUCTION	-	-	-		
OTHER	2,707,283	981,274	1,726,009	36%	64%
INDIRECT	1,754,646	422,271	1,332,375	24%	76%
TOTAL BASE FUNDING	19,868,010	4,924,962	14,943,048	25%	75%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	41,904	21,790	20,114	52%	48%
SUPPLIES	23,986	7,476	16,510	31%	69%
CONTRACTUAL	22,800	442	22,358	2%	98%
OTHER	72,752	60,703	12,049	83%	17%
INDIRECT	16,144	8,416	7,728	52%	48%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	98,826	78,760	56%	44%

CARRYOVER

SUPPLIES	-	-	-		
CONTRACTUAL	-	-	-		
CONSTRUCTION	-	-	-		
OTHER	-	-	-		
OTHER - CARES	-	-	-		
INDIRECT	-	-	-		
TOTAL CARRYOVER	-	-	-		

GRAND TOTAL HS FEDERAL FUNDS	20,045,596	5,023,788	15,021,808	25%	75%
-------------------------------------	-------------------	------------------	-------------------	------------	------------

HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,958,398	1,273,069	685,329	65%	35%
CALIF DEPT OF ED	11,131,398	3,937,120	7,194,278	35%	65%
TOTAL NON-FEDERAL	13,089,796	5,210,189	7,879,607	40%	60%

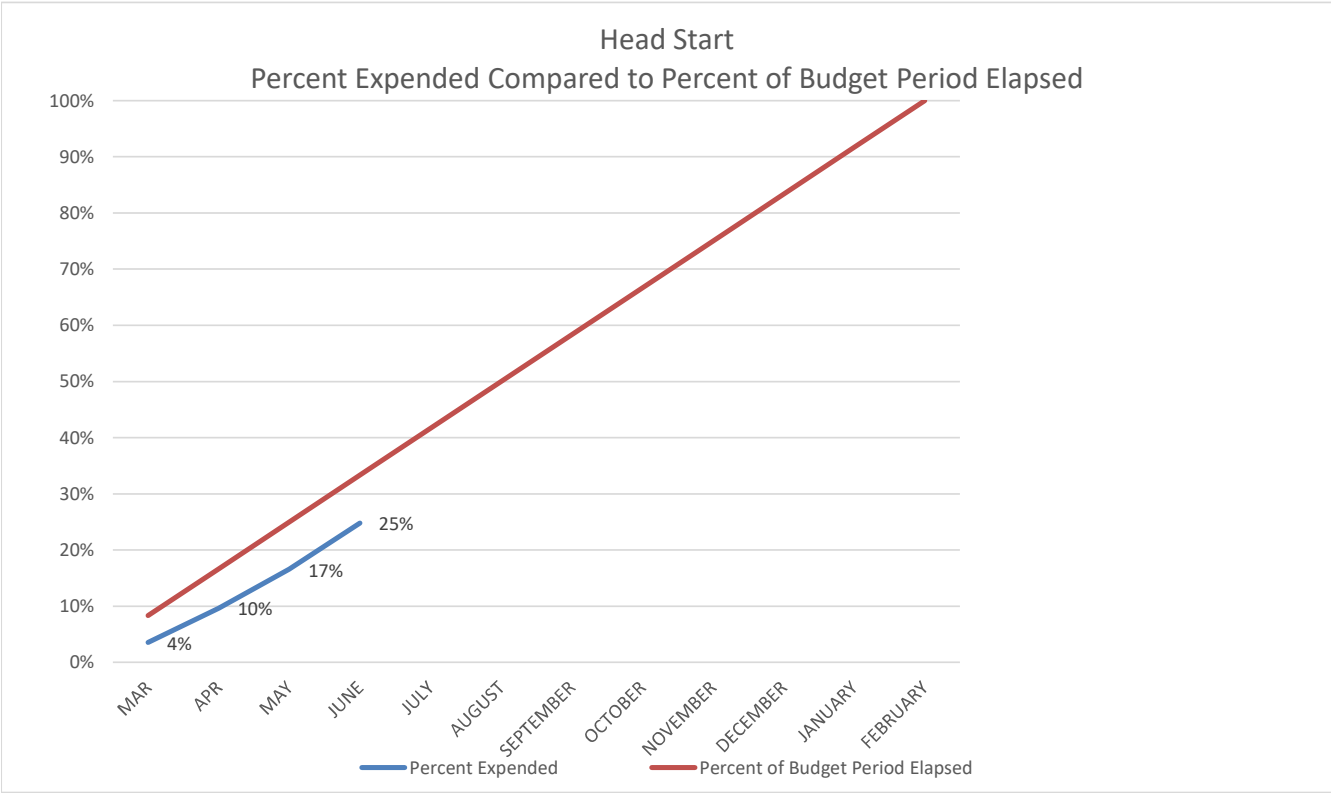
Budget reflects Notice of Award #09CH011132-05-01

Actual expenditures include posted expenditures and estimated adjustments through 06/30/2023

Administrative Cost for HS and EHS Combined 4.9%

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	51,765	-	-	-	51,765	7/1/2023
Lowe's	41,453	258	-	-	41,711	7/1/2023
Smart & Final	1,229	95	-	-	1,324	7/2/2023
Save Mart	690	-	-	118	808	7/3/2023
Chevron & Texaco Business Card	7,206	-	-	-	7,206	7/6/2023
Home Depot	14,715	4,064	-	-	18,779	7/5/2023
	117,058	-	-	118	121,593	





MEMORANDUM

To: Budget and Finance Committee

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

Date: August 16, 2023

Subject: *Agenda Item 4a*: Early Head Start Budget to Actual Report for the Period Ended June 30, 2023 – **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 fifth-year budget period is March 1, 2023, through February 29, 2024.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2023, through June 30, 2023. Four months (33.3%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 28% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 24% of the budget.

Community Action Partnership of Kern
Early Head Start
Budget to Actual Report
Budget Period: March 1, 2023 - February 29, 2024
Report Period: March 1, 2023 - June 30, 2023
 Month 04 of 12 (33.3%)

Prepared 08/02/2023

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,862,428	2,746,927	7,115,501	28%	72%
FRINGE BENEFITS	2,829,887	750,830	2,079,057	27%	73%
TRAVEL	-	-	-		
EQUIPMENT	-	-	-		
SUPPLIES	1,205,123	195,908	1,009,215	16%	84%
CONTRACTUAL	1,057,942	303,059	754,883	29%	71%
CONSTRUCTION	-	-	-		
OTHER	2,171,939	779,146	1,392,793	36%	64%
INDIRECT	1,666,021	460,623	1,205,398	28%	72%
TOTAL BASE FUNDING	18,793,340	5,236,493	13,556,847	28%	72%

TRAINING & TECHNICAL ASSISTANCE

PERSONNEL	-	(6,165)	6,165		
FRINGE BENEFITS	-	(472)	472		
TRAVEL	44,192	16,946	27,246	38%	62%
SUPPLIES	30,013	3,242	26,771	11%	89%
CONTRACTUAL	26,080	1,308	24,772	5%	95%
OTHER	212,393	59,822	152,571	28%	72%
INDIRECT	31,268	7,140	24,128	23%	77%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	81,822	262,124	24%	76%

CARRYOVER

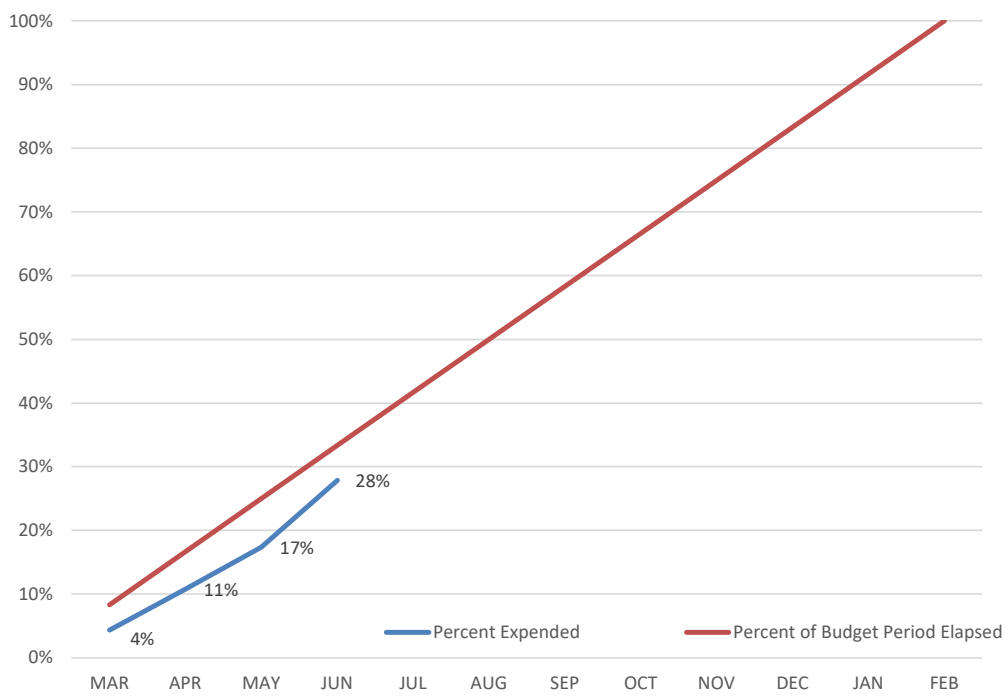
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
SUPPLIES	-	-	-		
CONTRACTUAL	-	-	-		
CONSTRUCTION	-	-	-		
OTHER	-	-	-		
INDIRECT	-	-	-		
TOTAL CARRYOVER	-	-	-		

GRAND TOTAL EHS FEDERAL FUNDS	19,137,286	5,318,315	13,818,971	28%	72%
--------------------------------------	-------------------	------------------	-------------------	------------	------------

Budget reflects Notice of Award #09CH011132-05-01

Actual expenditures include posted expenditures and estimated adjustments through 06/30/2023

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



Community Action Partnership of Kern

Head Start and Early Head Start Kern

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

Budget Period: March 1, 2023 through February 29, 2024

Report for period ending June 30, 2023 (Month 4 of 12)

Percent of budget period elapsed: 33.3%

LOCATION	Enrollment	March	April	May	June	YTD Totals	Kern/ SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	40	12,893	7,852	2,921	0	23,666	Kern	39,812	59%
Alicante	20	10,979	8,866	11,664	6,880	38,389	Kern	19,906	193%
Angela Martinez	60	8,111	9,756	13,103	9,397	40,366	Kern	59,718	68%
Broadway	40	5,844	8,572	3,794	0	18,210	Kern	39,812	46%
California City	20	3,962	3,239	1,334	0	8,535	Kern	19,906	43%
Cleo Foran	23	6,400	5,152	6,180	7,257	24,989	Kern	22,892	109%
Delano	76	21,579	21,295	9,573	0	52,447	Kern	75,643	69%
East California	52	6,966	7,633	16,470	10,585	41,653	Kern	51,756	80%
Fairfax	39	14,513	14,443	11,005	0	39,961	Kern	38,817	103%
Fairview	0	0	0	0	0	0	Kern	0	#DIV/0!
Harvey L. Hall	140	15,666	14,274	11,281	12,985	54,206	Kern	139,343	39%
Heritage	20	6,419	4,447	2,352	0	13,218	Kern	19,906	66%
Home Base	126	13,671	13,891	7,747	1,739	37,048	Kern	62,704	59%
Lamont	20	6,800	7,113	3,715	0	17,629	Kern	19,906	89%
Martha J. Morgan	71	17,685	17,430	12,330	10,693	58,138	Kern	70,667	82%
McFarland	20	18,674	14,207	11,391	162	44,434	Kern	19,906	223%
Mojave	20	2,344	954	89	0	3,387	Kern	19,906	17%
Oasis	45	13,334	12,103	9,243	0	34,679	Kern	44,789	77%
Pete H. Parra	128	28,157	26,760	25,089	18,294	98,300	Kern	127,399	77%
Planz	0	0	0	0	0	0	Kern	0	#DIV/0!
Primeros Pasos	76	16,591	28,746	32,100	28,069	105,506	Kern	75,643	139%
Rosamond	60	4,136	4,253	1,934	0	10,323	Kern	59,718	17%
San Diego	32	7,732	6,487	4,299	2,619	21,137	Kern	31,850	66%
Seibert	20	2,192	2,325	1,186	0	5,702	Kern	19,906	29%
Shafter	20	5,245	3,385	1,695	4,272	14,597	Kern	19,906	73%
Shafter HS/EHS	24	3,739	1,701	2,203	2,703	10,346	Kern	23,887	43%
Sterling	124	17,586	12,871	15,274	13,954	59,685	Kern	123,418	48%
Stockdale Head Start	60								
Sunrise Villa	20	2,987	3,977	1,656	0	8,619	Kern	19,906	43%
Taft	60	8,550	8,852	6,946	0	24,349	Kern	59,718	41%
Tehachapi	34	1,671	2,593	77	0	4,342	Kern	33,840	13%
Vineland	20	2,263	2,062	1,834	0	6,159	Kern	19,906	31%
Virginia	20	9,620	10,265	12,432	0	32,317	Kern	19,906	162%
Wesley	60	21,461	17,008	14,220	0	52,689	Kern	59,718	88%
Willow	40	10,607	9,946	6,779	0	27,332	Kern	39,812	69%
Administrative Services		0	0	0	0	0	Kern	0	0%
PC Planning		0	0	0	0	0	Kern	0	0%
PC By Laws		0	0	0	0	0			
Governance		451	166	0	0	617	Kern	15,000	4%
Program Services		13,107	4,791	0	2,940	20,838	Kern	74,265	28%
California Street	24	5,829	6,641	6,121	3,280	21,871	SJC	39,646	55%
Chrisman	16	4,794	4,540	2,987	946	13,267	SJC	26,431	50%
Gianone	0	0	0	0	0	0	SJC	0	#DIV/0!
Kennedy	16	1,373	2,054	1,184	99	4,710	SJC	26,431	18%
Lodi Home Base	30	8,307	13,348	14,790	7,895	44,341	SJC	24,779	179%
Lodi UCC	30	6,058	6,624	5,855	5,474	24,011	SJC	49,558	48%
Manteca Home Base	11	6,664	5,740	6,477	757	19,639	SJC	9,086	216%
Marci Massei	24	1,924	2,680	2,838	2,608	10,050	SJC	39,646	25%
St. Mary's	24	4,791	3,369	3,162	5,402	16,725	SJC	39,646	42%
Stockton Home Base	78	9,353	10,459	8,998	7,996	36,806	SJC	64,425	57%
Tracy Home Base	12	6,099	4,634	4,532	2,853	18,118	SJC	9,912	183%
Walnut	24	3,537	3,040	3,039	0	9,617	SJC	39,646	24%
Administrative Services		0	0	0	0	0	SJC	0	0%
Program Services		0	0	0	100	100	SJC	0	0%
Policy Council		0	0	0	0	0	SJC	0	0%
SUBTOTAL IN-KIND	1,919	400,664	380,544	321,901	169,959	1,273,069	0	1,958,398	65%
x									
State General Child Care*		273,064	254,458	266,636	260,460	1,054,618	Kern	3,297,554	32%
State Preschool*		623,046	525,600	542,386	315,917	2,006,950	Kern	6,413,658	31%
State Migrant Child Care*		5,212	7,596	7,442	3,941	24,191	Kern	245,034	10%
SUBTOTAL CA DEPT of ED		901,323	787,654	816,465	580,318	3,085,759		9,956,246	31%
x									
State General Child Care*		96,972	128,349	139,529	128,466	493,316	SJC	1,175,152	42%
SUBTOTAL CA DEPT of ED		96,972	128,349	139,529	128,466	493,316		1,175,152	42%
GRAND TOTAL		1,398,959	1,296,547	1,277,895	878,743	4,852,144		13,089,796	37%
358,045									
5,210,189									

**Community Action Partnership of Kern
Early Head Start Child Care Partnerships
Non-Federal Share and In-Kind Year-to-Date Report
Budget Period: March 1, 2023 through February 29, 2024
Report for period ending June 30, 2023 (Month 4 of 12)**

Percent of year elapsed: **33.3%**

LOCATION	FUNDED ENROLL- MENT	Mar 2023	Apr 2023	May 2023	June 2023	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Angela Martinez	24	2,332	2,225	2,631	1,219	8,406	103,398	8%
Kern Community College District - BC	32	27,579	13,672	20,125	23,559	84,934	137,864	62%
KCSOS - Blanton	16	33,685	6,355	8,469	37,414	85,923	68,932	125%
Garden Pathways	11	0	166	0	0	166	47,391	0%
Taft College	42	49,928	44,682	45,507	38,442	178,559	180,947	99%
Escuelita Hernandez	16	57	0	0	0	57	68,932	0%
TBD	11	0	0	0	0	0	47,391	0%
Program Services		0	0	0	0	0		
Admin Services		0	0	0	0	0		
GRAND TOTAL	152	113,580	67,100	76,731	100,634	358,045	654,854	55%

Budget reflects Notice of Award #09CH011132-05-01



MEMORANDUM

To: Budget and Finance Committee
Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: August 16, 2023

Subject: *Agenda Item 4b:* Agency-Wide Budget Revision #1 – **Action Item**

The proposed revised annual budget for the 2023/24 fiscal year is presented using the following functional categories:

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

The annual operating budget (program services and support services) has been revised from \$108,788,017 to \$122,827,262. The increase is attributed to the following: Head Start COLA, Food Bank Expansion, increases to Energy programming, additional Food Bank revenue and expenses, and the anticipated expenses associated with the acquisition and improvement of the new building located at 1300 18th Street. Attached is the 2023/24 annual budget with category support schedules.

The Indirect budget has been revised from \$8,020,468 to \$8,054,042 for the five support divisions: Executive, Human Resources, Finance, Operations and Program Administration. A projected cost of \$33,574 has been added to provide additional administrative support to the Executive Division.

Recommendation:

Staff recommends that the Executive Committee approve the revised annual budget for FY 2023/24.

Attachments:

1. *Revised Annual Budget for FY 2023/23 (11 pages)*
2. *Detail of Budget Revision Changes for FY 2023/24 (1 page)*

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2023/24**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 84,216,280	\$ 15,413,644	\$ 6,193,786	\$ 9,517,696	\$ 1,756,701	\$ -	\$ 117,098,107	\$ -
Head Start Subsidy for CACFP	(1,500,335)	1,500,335	-	-	-	-	-	-
Private Revenue	-	1,823,142	-	-	-	11,520	1,834,662	-
Other Revenue	-	253,247	-	-	-	8,464	261,711	9,969,927
Donations	-	229,241	-	-	-	10,000	239,241	-
Total Revenue	\$ 82,715,945	\$ 19,219,609	\$ 6,193,786	\$ 9,517,696	\$ 1,756,701	\$ 29,984	\$ 119,433,721	\$ 9,969,927
Expenditures								
Salaries	33,991,257	4,791,680	2,366,205	4,219,812	1,007,969	157,156	46,534,079	4,623,933
Benefits	10,352,447	1,486,523	711,755	1,226,969	261,830	48,718	14,088,242	1,197,709
Travel	606,386	110,349	50,133	55,702	13,740	24,750	861,060	88,000
Space Cost	2,611,487	7,616,217	237,817	953,189	234,537	3,005,700	14,658,947	184,450
Supplies	2,382,456	125,671	70,184	232,451	18,915	8,800	2,838,477	264,650
Equipment	396,870	25,000	-	13,550	-	-	435,420	-
Consultant/Contract	1,303,354	648,910	780,073	830,833	7,750	30,307	3,601,227	1,049,000
Other Operating Costs	1,162,562	409,174	704,842	380,166	42,380	109,610	2,808,734	614,800
Program Costs	22,106,428	3,068,971	709,706	825,804	3,000	-	26,713,909	-
Depreciation	312,240	5,000	-	-	-	-	317,240	31,500
Indirect	7,490,458	932,114	563,071	779,220	166,580	38,484	9,969,927	-
Total Expenditures	\$ 82,715,945	\$ 19,219,609	\$ 6,193,786	\$ 9,517,696	\$ 1,756,701	\$ 3,423,525	\$ 122,827,262	\$ 8,054,042
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,393,541)	\$ (3,393,541)	\$ 1,915,885

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2023/24
BUDGET REVISION #1 (PROPOSED CHANGES)**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 3,038,896	\$ 5,121,930	\$ 997,036	\$ -	\$ -	\$ -	\$ 9,157,862	\$ -
Head Start Subsidy for CACFP	-	-	-	-	-	-	-	-
Private Revenue	-	1,773,142	-	-	-	-	1,773,142	-
Other Revenue	-	9,000	-	-	-	-	9,000	380,332
Donations	-	99,241	-	-	-	-	99,241	-
Total Revenue	\$ 3,038,896	\$ 7,003,313	\$ 997,036	\$ -	\$ -	\$ -	\$ 11,039,245	\$ 380,332
Expenditures								
Salaries	2,293,036	102,339	86,816	-	-	-	2,482,191	24,102
Benefits	(130,398)	31,725	27,935	-	-	-	(70,738)	7,472
Travel	-	-	133	-	-	-	133	-
Space Cost	-	6,855,842	631	-	-	3,000,000	9,856,473	-
Supplies	602,763	-	(39,315)	-	-	-	563,448	2,000
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	(2,771)	-	550,860	-	-	-	548,089	-
Other Operating Costs	-	-	50,842	-	-	-	50,842	-
Program Costs	-	-	228,475	-	-	-	228,475	-
Depreciation	-	-	-	-	-	-	-	-
Indirect	276,266	13,407	90,659	-	-	-	380,332	-
Total Expenditures	\$ 3,038,896	\$ 7,003,313	\$ 997,036	\$ -	\$ -	\$ 3,000,000	\$ 14,039,245	\$ 33,574
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000)	\$ (3,000,000)	\$ 346,758

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 81,177,384	\$ 10,291,714	\$ 5,196,750	\$ 9,517,696	\$ 1,756,701	\$ -	\$ 107,940,245	\$ -
Head Start Subsidy for CACFP	(1,500,335)	1,500,335	-	-	-	-	-	-
Private Revenue	-	50,000	-	-	-	11,520	61,520	-
Other Revenue	-	244,247	-	-	-	8,464	252,711	9,589,595
Donations	-	130,000	-	-	-	10,000	140,000	-
Total Revenue	\$ 79,677,049	\$ 12,216,296	\$ 5,196,750	\$ 9,517,696	\$ 1,756,701	\$ 29,984	\$ 108,394,476	\$ 9,589,595
Expenditures								
Salaries	31,698,221	4,689,341	2,279,389	4,219,812	1,007,969	157,156	44,051,888	4,599,831
Benefits	10,482,845	1,454,798	683,820	1,226,969	261,830	48,718	14,158,980	1,190,237
Travel	606,386	110,349	50,000	55,702	13,740	24,750	860,927	88,000
Space Cost	2,611,487	760,375	237,186	953,189	234,537	5,700	4,802,474	184,450
Supplies	1,779,693	125,671	109,499	232,451	18,915	8,800	2,275,029	262,650
Equipment	396,870	25,000	-	13,550	-	-	435,420	-
Consultant/Contract	1,306,125	648,910	229,213	830,833	7,750	30,307	3,053,138	1,049,000
Other Operating Costs	1,162,562	409,174	654,000	380,166	42,380	109,610	2,757,892	614,800
Program Costs	22,106,428	3,068,971	481,231	825,804	3,000	-	26,485,434	-
Depreciation	312,240	5,000	-	-	-	-	317,240	31,500
Indirect	7,214,192	918,707	472,412	779,220	166,580	38,484	9,589,595	-
Total Expenditures	\$ 79,677,049	\$ 12,216,296	\$ 5,196,750	\$ 9,517,696	\$ 1,756,701	\$ 423,525	\$ 108,788,017	\$ 8,020,468
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (393,541)	\$ (393,541)	\$ 1,569,127

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
EDUCATION

	Head Start	State Dept. of Education	San Joaquin COE	County of Kern Home Visit Initiative	Migrant Alternative Payment	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Government Revenue	39,182,883	11,165,592	1,571,900	4,874,043	27,421,862	84,216,280
Head Start Subsidy for CACFP	(1,500,335)	-	-	-	-	(1,500,335)
Private Revenue	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Revenue	\$ 37,682,548	\$ 11,165,592	\$ 1,571,900	\$ 4,874,043	\$ 27,421,862	\$ 82,715,945
Expenditures						
Salaries	20,336,502	7,804,438	1,097,973	2,785,694	1,966,650	33,991,257
Benefits	6,227,249	2,325,118	347,465	894,331	558,284	10,352,447
Travel	343,886	-	-	232,000	30,500	606,386
Space Cost	2,368,787	-	-	96,000	146,700	2,611,487
Supplies	2,216,308	-	-	110,148	56,000	2,382,456
Equipment	-	-	-	-	396,870	396,870
Consultant/Contract	1,232,272	20,982	3,600	25,000	21,500	1,303,354
Other Operating Costs	944,918	-	-	78,284	139,360	1,162,562
Program Costs	247,157	-	-	196,000	21,663,271	22,106,428
Depreciation	297,840	-	-	14,400	-	312,240
Indirect	3,467,629	1,015,054	122,862	442,186	2,442,727	7,490,458
Total Expenditures	\$ 37,682,548	\$ 11,165,592	\$ 1,571,900	\$ 4,874,043	\$ 27,421,862	\$ 82,715,945
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.6%	29.8%	31.6%	32.1%	28.4%	30.5%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
NUTRITION

	WIC	Snap-ED	Child and Adult Care Food Program (CACFP)			Food Bank	Food Bank Expansion	TOTAL
			Kern Central Kitchen	San Joaquin Vended Meals	Subtotal CACFP			
Revenue								
Commuity Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,079	\$ -	\$ 376,079
Other Government Revenue	4,346,698	1,814,696	2,098,319	203,206	2,301,525	1,868,025	5,082,700	15,413,644
Head Start Subsidy for CACFP	-	-	1,213,057	287,278	1,500,335	-	-	1,500,335
Private Revenue	-	-	-	-	-	50,000	1,773,142	1,823,142
Other Revenue	-	-	-	-	-	253,247	-	253,247
Donations	-	-	-	-	-	229,241	-	229,241
Total Revenue	\$ 4,346,698	\$ 1,814,696	\$ 3,311,376	\$ 490,484	\$ 3,801,860	\$ 2,776,592	\$ 6,855,842	\$ 19,595,688
Expenditures								
Salaries	2,518,623	655,319	843,039	-	843,039	1,037,691	-	5,054,672
Benefits	780,773	197,066	258,634	-	258,634	328,948	-	1,565,421
Travel	12,000	33,307	27,000	-	27,000	38,042	-	110,349
Space Cost	402,948	49,627	121,700	-	121,700	186,100	6,855,842	7,616,217
Supplies	40,657	16,887	6,000	-	6,000	62,127	-	125,671
Equipment	25,000	-	-	-	-	-	-	25,000
Consultant/Contract	-	648,910	-	-	-	-	-	648,910
Other Operating Costs	165,816	48,608	62,600	-	62,600	132,150	-	409,174
Program Costs	3,000	-	1,801,647	-	1,801,647	792,313	-	2,596,960
- Vended Meals	-	-	-	472,011	472,011	-	-	472,011
Depreciation	5,000	-	-	-	-	-	-	5,000
Indirect	392,881	164,972	190,756	18,473	209,229	199,221	-	966,303
Total Expenditures	\$ 4,346,698	\$ 1,814,696	\$ 3,311,376	\$ 490,484	\$ 3,801,860	\$ 2,776,592	\$ 6,855,842	\$ 19,595,688
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	31.0%	30.1%	30.7%		30.7%	31.7%		31.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
ENERGY CONSERVATION

	Energy Conservation
Revenue	
Community Services Block Grant (CSBG)	\$ -
Other Government Revenue	6,193,786
Private Revenue	-
Other Revenue	-
Donations	-
Total Revenue	\$ 6,193,786
Expenditures	
Salaries	2,366,205
Benefits	711,755
Travel	50,133
Space Cost	237,817
Supplies	70,184
Equipment	-
Consultant/Contract	780,073
Other Operating Costs	704,842
Program Costs	709,706
Depreciation	-
Indirect	563,071
Total Expenditures	\$ 6,193,786
Gain/(Loss)	\$ -
Benefit Rate	30.1%

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
COMMUNITY SERVICES**

	211	Housing Services	E Kern Family Resource Center	Ridgecrest Resource Center	VITA	Vaccine Equity Project	School Community Partnership	Youth Centers	TOTAL
Revenue									
Community Services Block Grant (CSBG)	\$ 235,916	\$ 217,116	\$ 24,778	\$ -	\$ 233,491	\$ -	\$ -	\$ 585,587	\$ 1,296,888
Other Government Revenue	1,494,337	5,166,121	260,000	168,205	1,082,924	377,000	500,000	469,109	9,517,696
Private Revenue	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,730,253	\$ 5,383,237	\$ 284,778	\$ 168,205	\$ 1,316,415	\$ 377,000	\$ 500,000	\$ 1,054,696	\$ 10,814,584
Expenditures									
Salaries	1,044,847	2,358,339	171,888	117,000	434,191	7,900	282,422	484,767	4,901,354
Benefits	313,672	666,534	37,978	35,100	119,828	2,500	87,551	134,051	1,397,214
Travel	2,620	17,500	7,350	2,000	9,772	600	17,500	12,100	69,442
Space Cost	78,000	801,269	23,700	4,500	33,252	-	-	247,005	1,187,726
Supplies	53,483	140,396	866	1,000	5,082	2,000	34,342	14,197	251,366
Equipment	-	-	-	-	13,550	-	-	-	13,550
Consultant/Contract	4,000	24,419	-	-	519,974	285,000	-	5,190	838,583
Other Operating Costs	76,335	138,086	13,371	2,136	100,827	-	32,730	59,061	422,546
Program Costs	-	749,104	-	-	3,500	72,700	-	3,500	828,804
Depreciation	-	-	-	-	-	-	-	-	-
Indirect	157,296	487,590	29,625	6,469	76,439	6,300	45,455	94,825	903,999
Total Expenditures	\$ 1,730,253	\$ 5,383,237	\$ 284,778	\$ 168,205	\$ 1,316,415	\$ 377,000	\$ 500,000	\$ 1,054,696	\$ 10,814,584
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.0%	28.3%	22.1%	30.0%	27.6%	31.6%	31.0%	27.7%	28.5%

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
COMMUNITY SERVICES BLOCK GRANT (CSBG)**

	Food Bank	211	E Kern	VITA	Youth Ctrs	Housing Services	Program Admin	TOTAL
Revenue								
Community Services Block Grant (CSBG)	\$ 376,079	\$ 235,916	\$ 24,778	\$ 233,491	\$ 585,587	\$ 217,116	\$ 83,734	\$ 1,756,701
Other Government Revenue	-	-	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Total Revenue	\$ 376,079	\$ 235,916	\$ 24,778	\$ 233,491	\$ 585,587	\$ 217,116	\$ 83,734	\$ 1,756,701
Expenditures								
Salaries	262,992	171,575	9,888	130,367	227,584	142,128	63,435	1,007,969
Benefits	78,898	42,894	1,978	28,681	56,896	39,796	12,687	261,830
Travel	-	-	-	3,450	5,790	4,500	-	13,740
Space Cost	-	-	-	24,400	207,637	2,500	-	234,537
Supplies	-	-	-	4,720	9,695	4,500	-	18,915
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	-	-	-	2,000	750	5,000	-	7,750
Other Operating Costs	-	-	-	16,575	25,055	750	-	42,380
Program Costs	-	-	-	3,000	-	-	-	3,000
Depreciation	-	-	-	-	-	-	-	-
Indirect	34,189	21,447	12,912	20,298	52,180	17,942	7,612	166,580
Total Expenditures	\$ 376,079	\$ 235,916	\$ 24,778	\$ 233,491	\$ 585,587	\$ 217,116	\$ 83,734	\$ 1,756,701
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.0%	25.0%	20.0%	22.0%	25.0%	0.0%	20.0%	26.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
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	(408,080)	408,080	-
Total Revenue	\$ (385,355)	\$ 408,080	\$ 22,725
Expenditures			
Salaries	-	157,156	157,156
Benefits	-	48,718	48,718
Travel	-	24,750	24,750
Space Cost	3,002,200	3,500	3,005,700
Supplies	-	8,800	8,800
Equipment	-	-	-
Consultant/Contract	-	30,307	30,307
Other Operating Costs	5,260	104,350	109,610
Program Costs	-	-	-
Depreciation	-	-	-
Indirect	726	37,758	38,484
Total Expenditures	\$ 3,008,186	\$ 415,339	\$ 3,423,525
Fund Balance	-	7,259	7,259
Gain/(Loss)	\$ (3,393,541)	\$ -	\$ (3,393,541)
Benefit Rate	0.0%	31.0%	31.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
INDIRECT FUND

	Human Resources	Operations	Executive	Finance	Community Development	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -		\$ -
Other Government Revenue	-	-	-	-		-
Private Revenue	-	-	-	-		-
Other Revenue	-	-	-	-		9,969,927
Donations	-	-	-	-		-
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ 9,969,927
Expenditures						
Salaries	877,925	1,158,641	290,209	1,552,526	744,632	4,623,933
Benefits	210,702	278,074	89,965	388,132	230,836	1,197,709
Travel	9,000	25,000	25,450	9,000	19,550	88,000
Space Cost	-	181,200	-	3,250	-	184,450
Supplies	78,000	108,000	18,000	30,000	30,650	264,650
Equipment	-	-	-	-	-	-
Consultant/Contract	103,500	253,000	16,500	498,500	177,500	1,049,000
Other Operating Costs	23,000	328,750	94,400	42,250	126,400	614,800
Program Costs	-	-	-	-		-
Depreciation	-	31,500	-	-		31,500
Indirect	-	-	-	-		-
Total Expenditures	\$ 1,302,127	\$ 2,364,165	\$ 534,524	\$ 2,523,658	\$ 1,329,568	\$ 8,054,042
Gain/(Loss)						\$ 1,915,885
Benefit Rate	24.0%	24.0%	31.0%	25.0%	31.0%	25.9%

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
INDIRECT FUND - FIVE YEAR HISTORY**

Line Items	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	PROPOSED FY 2023/24 Budget	% Change 2023/24 Budget to 2022/23 Budget
Revenue	\$ 5,059,589	\$ 5,799,844	\$ 6,862,349	\$ 7,471,110	\$ 7,917,489	\$ 9,969,927	25.9%
Expenditures							
Personnel Costs							
Salaries	2,820,260	3,070,550	3,601,982	3,983,144	4,342,212	4,623,933	6.5%
Benefits	674,091	756,241	875,486	931,312	982,302	1,197,709	21.9%
<i>Benefit Rate</i>	23.9%	24.6%	24.3%	23.4%	22.6%	25.9%	
Total Personnel Costs	\$ 3,494,351	\$ 3,826,791	\$ 4,477,468	\$ 4,914,456	\$ 5,324,514	\$ 5,821,642	9.3%
	71.3%	72.5%	71.2%	71.9%	70.0%	72.3%	
Operating Costs							
Travel	88,750	93,650	56,750	62,350	71,150	88,000	23.7%
Space Costs	187,900	186,800	193,300	206,370	215,700	215,950	0.1%
Supplies	138,400	166,500	119,400	150,200	195,000	264,650	35.7%
Equipment	-	-	-	196,000	-	-	0.0%
Consultant/Contract	630,725	659,100	1,144,066	956,000	1,288,000	1,049,000	-18.6%
Other Operating Costs	363,950	345,050	298,600	352,750	511,107	614,800	20.3%
Total Operating Costs	\$ 1,409,725	\$ 1,451,100	\$ 1,812,116	\$ 1,923,670	\$ 2,280,957	\$ 2,232,400	-2.1%
	28.7%	27.5%	28.8%	28.1%	30.0%	27.7%	
Total Expenditures	\$ 4,904,076	\$ 5,277,891	\$ 6,289,584	\$ 6,838,126	\$ 7,605,471	\$ 8,054,042	5.9%
Excess Indirect Revenue	\$ 155,513	\$ 521,953	\$ 572,765	\$ 632,984	\$ 312,018	\$ 1,915,885	514.0%

RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	PROPOSED FY 2023/24 Budget	% Change 2023/24 Budget to 2022/23 Budget
Operations	\$ 1,394,366	\$ 1,355,800	\$ 2,113,869	\$ 2,324,790	\$ 2,272,794	\$ 2,364,165	4.0%
Human Resources	1,223,465	1,034,632	917,844	1,262,307	1,288,307	1,302,127	1.1%
Finance	1,046,900	1,563,775	1,757,619	1,786,550	2,256,840	2,523,658	11.8%
Community Development	704,410	705,930	-	-	-	1,329,568	0.0%
Executive	534,935	612,204	1,145,335	1,133,815	1,337,079	534,524	-60.0%
TOTAL	\$ 4,904,076	\$ 5,272,341	\$ 5,934,667	\$ 6,507,462	\$ 7,605,471	\$ 8,054,042	5.9%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2023/24
AGENCY-WIDE - FIVE YEAR HISTORY

EXPENDITURES BY PROGRAM SERVICE	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	PROPOSED FY 2023/24 Budget	% Change 2023/24 Budget to 2022/23 Budget
Education	\$ 42,473,221	\$ 54,886,617	\$ 60,024,566	\$ 61,574,517	\$ 61,141,000	\$ 82,715,945	35.3%
Nutrition	7,569,576	8,687,954	9,221,197	9,378,845	24,852,123	19,219,609	-22.7%
Energy Conservation	4,138,200	5,746,308	6,867,228	6,424,164	6,322,316	6,193,786	-2.0%
Community Services	1,194,256	1,549,312	4,715,591	4,764,987	6,414,298	9,517,696	48.4%
CSBG	1,469,183	1,489,531	1,489,531	1,535,543	1,530,496	1,756,701	14.8%
Discretionary & Fund Raising	41,035	41,233	203,689	284,270	311,758	3,423,525	998.1%
COVID Response	-	-	-	4,259,035	3,602,032	-	-100.0%
Total Annual Budget	<u>\$ 56,885,471</u>	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 122,827,262</u>	17.9%

RECAP - EXPENDITURES BY CATEGORY	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	PROPOSED FY 2023/24 Budget	% Change 2023/24 Budget to 2022/23 Budget
Salaries	\$ 25,995,600	\$ 30,816,989	\$ 33,631,062	\$ 38,932,538	\$ 38,578,242	\$ 46,534,079	20.6%
Benefits	7,979,525	9,792,653	10,374,228	11,352,568	11,160,531	14,088,242	26.2%
Travel	536,271	604,666	814,611	723,003	721,930	861,060	19.3%
Space Cost	3,458,335	7,496,553	10,436,885	8,378,137	23,204,587	14,658,947	-36.8%
Supplies	1,796,041	2,343,556	2,061,180	2,639,488	3,253,861	2,838,477	-12.8%
Equipment	211,038	99,000	92,760	291,353	831,379	435,420	-47.6%
Consultant/Contract	954,462	2,765,704	4,177,786	4,224,507	3,795,550	3,601,227	-5.1%
Other Operating Cost	2,259,160	2,805,782	2,720,184	2,571,193	3,452,283	2,808,734	-18.6%
Program Costs	8,328,674	9,513,508	11,039,753	11,336,024	11,277,182	26,713,909	136.9%
Depreciation	306,776	362,700	311,004	301,440	301,440	317,240	5.2%
Indirect	5,059,589	5,799,844	6,862,349	7,471,110	7,597,038	9,969,927	31.2%
TOTAL	<u>\$ 56,885,471</u>	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 122,827,262</u>	17.9%



Helping People... Changing Lives.

COMMUNITY ACTION PARTNERSHIP OF KERN

BOARD MEETING

AUGUST 16, 2023

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Pages (s)</u>
A. Schedule of Programs for the period March 1, 2021 through February 28, 2022	A1 - A6
B. Functional Classification by Fund	B1 - B3
C. Line of Credit Summary	C1
D. - Cash Summary as of July 31, 2023	D1
- Bank Reconciliations	D2 - D9
E. Wells Fargo Visa Summary and Statements	E1 - E25
F. Central Kitchen Budget to Actual July 31, 2023	F1
G. State Department of Education Contract - Earned Revenue	G1 - G2
H. Finance Division Monthly Report	H1
I. Financial Statements as of February 29, 2020	I1
J. Financial Statements as of July 31, 2023	J1
K. Agency-wide Budget to Actual as of July 31, 2023	K1 - K7
L. Indirect Fund Budget To Actual as of July 31, 2023	L1 - L7

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 28, 2024**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/23 - 02/28/24	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/23 - 02/28/24	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/23 - 02/28/24	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/23 - 02/28/24	505	DONATIONS
ENERGY			NOT APPLICABLE	03/01/23 - 02/28/24	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/23 - 02/28/24	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/23 - 02/28/24	531	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/23 - 02/28/24	533	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/23 - 02/28/24	534	DONATIONS
211			NOT APPLICABLE	03/01/23 - 02/28/24	536	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/23 - 02/28/24	541	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/23 - 02/28/24	545	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/23 - 02/28/24	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	29,150,876	93.600	09CH011132-05	03/01/23 - 02/28/24	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	7,317,893	93.600	09CH011132-05	03/01/23 - 02/28/24	117	U S DEPT OF HEALTH & HUMAN SERVICES
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042103	08/01/22 - 07/31/23	160	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	244,868	21.009	23VITAA0166	10/01/22 - 09/30/23	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,756,701	93.569	23F - 4015	01/01/23 - 12/31/23	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	9,438,248 7,083,340	93.568 93.568	22B - 4012 23B - 5013	11/01/21 - 06/30/23 11/01/22 - 06/30/24	122-31 122-32	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	208,133	93.568	22Q-4561	09/01/22 - 06/30/23	122-42	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	22J-5716	04/15/23 - 05/31/25	122-43	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 28, 2024**

A2

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM) ARPA	9,870,655	93.568	21V-5561	08/01/21 - 03/31/23	122-41	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	23J-5716	04/15/23 - 05/31/25	122-42	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)	537,098	93.499	21Z-9556	04/01/22 - 08/31/23	124	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	677,192	93.575	CCTR - 2058	07/01/22 - 06/30/23	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 2058	07/01/22 - 06/30/23	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,643,428	93.575	CMAF - 2000	07/01/22 - 06/30/23	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT CHILD CARE	2,088	93.575	CMIG - 2004	07/01/22 - 06/30/23	250	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	1,816,697	10.561	19-10324 A01	10/01/22 - 09/30/23	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE CAPABILITY	10,000	93.074	659 - 2017	PENDING	186	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	388,468	10.568/ .569	15 - MOU - 00118	10/01/22 - 09/30/23	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY	96,159	10.568	15 - MOU - 00118	06/13/22 - 06/30/24	105-103	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
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 39	50,638	97.024		4/1/2022 - 5/31/2023	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S ARPA	156,509	97.024		7/1/2022 - 3/31/2023	114-094	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	815,097	10.182		PENDING	131	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 28, 2024**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SAFE CAMPING - COUNTY OF KERN	1,212,423	21.027		7/1/2022 - 6/30/2023	142-000	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	437,459	10.565	MOU-20-6003	10/01/22 - 09/30/23	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15 - 1248 - OJ	10/01/22 - 09/30/23	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,277,247	10.557	22 - 10236	10/01/22 - 09/30/23	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
ASTHO VACCINE EQUITY PROJECT	575,000	93.185	00-FE-3400-01-00	05/01/22 - 06/30/23	151	US DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS OF DISEASE CONTROL AND PREVENTION, ASSOCIATION OF STATE AND TERRITORIAL HEALTH OFFICIALS (ASTHO)
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	107,627	10.561	22 - CF - SUB - KERN	10/01/22 - 09/30/23	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
HUD COMMUNITY PROJECT FUNDING - FOOD BANK EXPANSION	3,000,000	14.251	B-22-CP-CA-0119	11/01/22 - 08/31/30	168	DEPARTMENT OF URBAN HOUSING AND DEVELOPMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	20,000	84.412	N/A	07/01/22 - 06/30/23	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
BCSD CA SCHOOL COMMUNITY PARTNERSHIP	500,000	N/A		08/03/2022 - 06/30/2027	205	STATE OF CALIFORNIA, DEPT OF EDUCATION, BAKERSFIELD CITY SCHOOL DISTRICT (BCSD)
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	1,571,900	PO23-01122	N/A	07/01/22 - 06/30/23	248	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	17,990		N/A	07/01/22 - 06/30/23	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
MIGRANT ALTERNATIVE PAYMENT	23,809,862		CMAF - 2000	07/01/22 - 06/30/23	261	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,043,423		CCTR - 2058	07/01/22 - 06/30/23	253	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 28, 2024**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CALIFORNIA STATE PRESCHOOL PROGRAM	7,153,992		CSPP - 2120	07/01/22 - 06/30/23	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239		CMIG - 2004	07/01/22 - 06/30/23	250	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079		CMSS - 2004	07/01/22 - 06/30/23	252	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	1,466,598		21T-1015	12/01/21 - 06/30/23	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	4,874,043		010 - 2023	07/01/22 - 06/30/23	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000		509-2019	07/01/22 - 06/30/23	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	311,248		012 - 2023	07/01/22 - 06/30/23	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,108,229		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
FOOD BANK CAPACITY PROGRAM - FOOD BANK EXPANSION	4,859,606		SGRT-22-0012	07/01/21 - 06/30/26	215-100	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TAX CHECK - OFF (FOOD BANK)	13,749		15 MOU - 00118	07/01/22 - 06/30/23	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	242,527		15 MOU - 00118	07/01/22 - 06/30/23	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	3,669,360		N/A	07/01/22 - 06/30/23	216-102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
DIFFERENTIAL RESPONSE SERVICES	240,727		N/A	07/01/22 - 06/30/23	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 28, 2024**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FIRST 5 KERN - HELPLINE 211	90,558 93,282		2020.2.05	07/01/22 - 06/30/23 07/01/23 - 06/30/24	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	144,951 147,799		2020.2.06	07/01/22 - 06/30/23 07/01/23 - 06/30/24	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	249,281 256,718		2020.1.06	07/01/22 - 06/30/23 07/01/23 - 06/30/24	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	169,156 173,165		2020.2.18	07/01/22 - 06/30/23	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
UNITED WAY STANISLAUS - CES	402,525			07/01/22 - 03/31/23	292	STATE OF CALIFORNIA, HOUSING HOMELESS ASSISTANCE AND PREVENTION, UNITED WAY OF STANISLAUS COUNTY
COUNTY OF KERN HELPLINE 211	45,000		604-2022	07/01/22 - 06/30/23	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/22 - 06/30/23	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
SHAFTER YOUTH CENTER - COASTAL CLEAN-UP	4,000		N/A	05/28/22 - 08/31/23	527-261	CALIFORNIA COASTAL COMMISSION, WHALE TAIL FUND GRANT
FRIENDSHIP HOUSE - COASTAL CLEAN-UP	4,000		N/A	05/28/22 - 08/31/23	531-261	CALIFORNIA COASTAL COMMISSION, WHALE TAIL FUND
FRIENDSHIP HOUSE - ALBERTSONS STEM	4,868				531-266	ALBERTSONS COMPANIES FOUNDATION
211 LA County	10,000 15,000		N/A	11/01/22 - 06/30/23 07/01/23 - 06/30/24	536-230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536-231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536-232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536-234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536-235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536-235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
FEEDING AMERICA SERVICE INSIGHTS	100,000		N/A	01/01/23 - TBD	423	FEEDING AMERICA SERVICE INSIGHTS

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2023 THROUGH FEBRUARY 28, 2024**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/22 - 11/30/23	467	THE WONDERFUL COMPANY FOUNDATION
FARMWORKERS INITIATIVE	25,000		N/A	01/01/18 - TBD	456	BANK OF THE WEST
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550	KERN FAMILY HEALTH SYSTEMS

A6

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2023/24

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	
108	Early Head Start	X					
109	Head Start	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
248	San Joaquin COE General Child Care (CCTR)	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
253-005	CCTR - QRIS	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
270	Home Visit Initiative	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
145	NEOPB Cal Fresh		X				
139	CACFP - San Joaquin		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
135	County of Kern CARES Food Delivery Program		X				
147	Commodity Supplemental Food Program		X				
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				
422	Feeding America Senior Hunger		X				
423	Feeding America Service Insights		X				
475	Wonderful Company Food Bank Expansion		X				
485	Southern California Gas Company (Solar)		X				
461	CAFB Food Access for Farmworkers Initiative		X				
467	Wonderful Company Foundation		X				
504	Food Bank		X				
505	Food Bank - Expansion		X				

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2023/24

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>Energy</u>						
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
124	Low Income Home Water Assistance			X			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			X			
484	DAP (Disgorgement Assistance Program)			X			
494	PG&E			X			
524	Energy			X			
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	<u>East Kern Family Resource Center</u>						
171	Economic Empowerment				X		
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
286	First 5 Oasis Family Resource Center				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
534	Oasis Family Resource Center				X		
	<u>Youth Services</u>						
120	Information & Education				X		
271	Positive Youth Development Svcs				X		
274	Positive Youth Development Svcs-Medi-Cal				X		
448	Wells Fargo Foundation				X		
527	Shafter Youth Center				X		
527-068	SYC - Robotics/STEM				X		
527-260	SYC - KHS Make Bakersfield				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
531-070	FHCC - Aggression Replacement Training				X		
531-260	FHCC - KHS Museum on the Move				X		
	<u>Homeless Services</u>						
141	ESG CARES Act Homeless Services				X		
142	County of Kern LBNC - Safe Camping				X		
160	HUD Coordinated Entry System				X		
275	County of Kern LBNC				X		
276	BKRHC HHAP				X		
278	City of Bakersfield HHAP				X		
292	United Way Stanislaus CES				X		
550	CalAIM Homeless Prevention Services				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2023/24

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>2-1-1</u>						
164	Cal Fresh				X		
186	2-1-1 Hospital Preparedness Program				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	2-1-1 United Way				X		
428-240	United Way - Coordinate Entry System				X		
429	Southern CA Gas CRM Development Program				X		
430	Goodwill Industries - CA COVID-19 Call Ctr				X		
431	United Way - COVID-19 Comm Resp & Relief				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		
536-260	2-1-1: KHS Homeless Collaborative				X		
	<u>Other</u>						
151	ASTHO Vaccine Equity				X		
205	BCSD Community School Partnership Program				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
 FISCAL YEAR 2023/24

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/23	n/a				
04/30/23	n/a				
05/31/23	n/a				
06/30/23	n/a				

Note 1: Line of Credit agreement was entered into with Wells Fargo Bank as of January 15, 2023 for \$1.5 million during January , February, July, August 2023 and will decrease to \$350,000 during March - June 2023, Sept - Dec 2023. This agreement will terminate on January 15, 2024.
 A varied amount decrease to better manage the cash flow need during peak months.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculated quarterly)

Period	No. of Days in Period	Commitment Fee	Interest Rate
12/31/22 - 3/31/23	90 days	\$ 642.01	8.69%
04/01/23 - 6/30/23	90 days	\$ 221.18	8.90%
07/01/23 - 9/30/23	90 days		
10/01/23 - 12/31/23	90 days		

Note 3: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF JUNE 30, 2023	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(158,678.89)
HEAD START/EARLY HEAD START	(154,022.50)
SUBTOTAL	(312,701.39)
GENERAL CHILD CARE	(259,328.79)
MIGRANT A/P	138,478.60
Child Development Reserve Fund No. 1	(8,294.23)
Child Development Reserve Fund No. 2	(7,957.38)
MIGRANT CHILD CARE	76,458.38
MIGRANT SPECIALIZED SERVICES	(2,505.00)
SAN JOAQUIN COE GENERAL CHILD CARE	(248,844.73)
STATE PRESCHOOL	2,375,368.39
SUBTOTAL	2,063,375.24
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(130,439.93)
EF&S	17,891.00
EFAP	(143,961.14)
HUD CPF Food Bank Expansion	(1,615,521.22)
FEEDING AMERICA SERVICE INSIGHTS	55,868.37
FOOD BANK	(288,140.56)
FOOD BANK EXPANSION	(2,335.31)
FOOD BANK CAPACITY PROGRAM	950,915.91
FOOD BANK - STATE	(907,305.40)
SOUTHERN CA GAS COMPANY	200,000.00
WONDERFUL FOOD BANK EXPANSION	2,225,168.77
WONDERFUL FOUNDATION	88,421.43
SUBTOTAL	450,561.92
ENERGY	(148,277.33)
DOE WAP	0.00
LIHEAP	(1,906,495.44)
LIWHAP	(108,074.91)
PG&E	6,065.59
TRANSFER NEGATIVE BALANCE	2,156,782.09
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
211	442,520.10
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CSPP)	(85,601.30)
KCCD CERF REGIONAL CONVENOR	(11,033.56)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(16,564.46)
CALAIM HOMELESS PREVENTION SERVICES	154,016.89
CAL FRESH	(23,914.41)
CALEITC	(456,895.46)
CAPK FOUNDATION	(27,392.96)
COST POOLS	399,251.30
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	12,443.23
CSBG	67,752.95
CSBG - DISCRETIONARY	0.00
DIFFERENTIAL RESPONSE	(73,175.63)
DIGNITY HEALTH	1,048.70
DISCRETIONARY FUND	3,238,724.22
EAST KERN FAMILY RESOURCE CENTER	25,465.72
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	51,740.36
ESG COORDINATED ENTRY SERVICE - COVID19	(645.15)
ASTHO VACCINE EQUITY	(16,210.66)
CITY OF BAKERSFIELD CAL VIP	(27,687.58)
FIRST 5 KERN 211	(18,002.23)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(37,184.57)
FIRST 5 HELP ME GROW	(20,905.08)
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(36,148.52)
FRIENDSHIP HOUSE	18,402.90
FUNDRAISING	275,059.44
GENERAL FUND	(384,284.09)
GOODWILL IND-CA State 211 COVID-19 Call Cntr Response	(14,709.17)
HOME VISIT INITIATIVE (CO OF KERN)	(131,429.00)
HUD-COORDINATED ENTRY SYSTEM	(61,801.46)
COUNTY OF KERN - 211	(953.29)
INDIRECT FUND	1,200,621.21
IRS - VITA	(24,921.67)
TAX ASSISTANCE	21,283.18
M ST NAVIGATION CENTER	48,659.10
NEOPB CAL FRESH HEALTHY LIVING	(234,132.98)
POSITIVE YOUTH DEV SVC	(8,593.87)
POSITIVE YOUTH M	(32,627.81)
SHAFTER YOUTH CENTER	79,144.80
OASIS FAMILY RESOURCE CENTER	12,229.92
SIERRA FOUNDATION - ASTHMA MITIGATION	63,202.15
UNITED WAY 211	981.55
UW STANISLAUS CES	(55.00)
WELLS FARGO FOUNDATION	47,435.61
WIC	(686,210.06)
LESS: ENERGY NEGATIVE BALANCE	(2,156,782.09)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	1,572,121.27
TOTAL OPERATING CASH	3,773,357.04

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED June 1, 2023 - June 30, 2023

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	436.82
Gloria Barbero	Administrator - EHS San Joaquin	-
Yolanda Gonzales	Director of Head Start/State Child Development Programs	4,513.69
Freddy Hernandez	Director of Youth and Community Services	9,209.77
Louis Gill	Chief Program Officer	8,215.47
Lisa McGranahan	Director of Human Resources	1,414.00
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	287.67
Pritika Ram	Chief Business Development Officer	1,403.48
Jeremy Tobias	Chief Executive Officer	2,842.75
Emilio Wagner	Director of Operations	7,762.91
Tracy Webster	Chief Financial Officer	513.23
Rebecca Moreno	Director of Housing Support Services	9,285.19
Susana Magana	Director of Nutrition Services	5,880.22
	Total	\$ 51,765.20



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Capk Ap	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7017	Currency	US Dollar
Reporting Period	6/1/2023 - 6/30/2023		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
------------	-----------	---------------	--------------	----------	---------	--------

Transaction Count: 0
Total: 0.00

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Catherine Anspach	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-1647	Currency	US Dollar
Reporting Period	6/1/2023 - 6/30/2023		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 5/31/2023	6/1/2023	Food-Ex Bakersfield, CA				284.28
Lunch for Foundation Board Meeting. Agenda & List of attendees is attached.						
2 6/5/2023	6/6/2023	El Sombrero Restaurant Bakersfield, CA				43.99
Lunch meeting with new Foundation Board Member. C. Anspach & L. Brust						
3 6/30/2023	6/30/2023	Eb 32nd Annual Commun 801-413-7200, CA				108.55
Registration Fee for Lara Popkin to attend the United Way 32nd Annual Community Professional Development Conference. No agenda was published, see attachments.						

Transaction Count: 3
Total: 436.82

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Yolanda Gonzales			Company	Community Action Partnership O			
Account #	XXXX-XXXX-XXXX-7009			Currency	US Dollar			
Reporting Period	6/1/2023 - 6/30/2023							
Trans Date	Post Date	Merchant Name	Charge Codes		Approved	Receipt	Amount	
1 6/1/2023	6/2/2023	American Air Fort Worth, TX					646.20	
Flight ticket for Yolanda Gonzales for 2023 CAPLAW Conference, Austin, TX 062723-062923								
2 6/1/2023	6/2/2023	American Air Fort Worth, TX					646.20	
Flight ticket for Elsa Navarrete for 2023 CAPLAW National Training conference in Austin, TX on 06/27/23-06/2923								
3 6/1/2023	6/2/2023	American Air Fort Worth, TX					646.20	
Flight ticket for Letisha Brooks for 2023 CAPLAW National Training Conference in Austin, TX 062723-062923								
4 6/1/2023	6/2/2023	American Air Fort Worth, TX					646.20	
Flight ticket for Sylvia Ortega to Attend 2023 CAPLAW National Training Conference in Austin, TX 06/26/23-06/2923								

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 6/1/2023	6/2/2023	American Air Fort Worth, TX				646.20
Flight ticket for Robert Espinosa to attend 2023 CAPLAW National Training Conference in Austin, TX 062623-062923						
<hr/>						
6 6/7/2023	6/7/2023	American Air Fort Worth, TX				142.61
Flight ticket for Yolanda Gonzales to attend 2023 CAPLAW National Training Conference in Austin, TX 062623-062923						
<hr/>						
7 6/7/2023	6/7/2023	American Air Fort Worth, TX				142.61
Flight ticket for Elsa Navarrete to attend 2023 CAPLAW National Conference in Austin, TX 062623-062923						
<hr/>						
8 6/7/2023	6/7/2023	American Air Fort Worth, TX				142.61
Flight ticket for Letisha Brooks to attend 2023 CAPLAW National Training Conference in Austin, TX 062623-062923						
<hr/>						
9 6/7/2023	6/7/2023	American Air Fort Worth, TX				142.61
Flight Ticket for Sylvia Ortega to attend 2023 CAPLAW National Training Conference in Austin, TX 062623-062923						
<hr/>						
10 6/7/2023	6/7/2023	American Air Fort Worth, TX				142.61
Flight ticket for Robert Espinosa to attend 2023 CAPLAW National Training Conference in Austin, TX on 062623-062923						
<hr/>						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 6/29/2023	6/30/2023					5.64
		Flocker Oy cross border fee for Subscription renewal				
12 6/29/2023	6/30/2023	Flockler Subscription Tampere				564.00
		Flocker Subscription Automatic Renewal				
						Transaction Count: 12
						Total: 4,513.69

Employee Signature

Date

Authorized Approver Signature

Date



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Freddy Hernandez				Company	Community Action Partnership O				
Account #	XXXX-XXXX-XXXX-8850				Currency	US Dollar				
Reporting Period	6/1/2023 - 6/30/2023									
Trans Date	Post Date	Merchant Name	Charge Codes			Approved	Receipt	Amount		
1 6/2/2023	6/5/2023	Smart And Final 326 Bakersfield, CA						69.86		
Supplies for staff participating in the Cal-Water LIHWAP Outreach event at Bakersfield College 6/3/23										
2 6/6/2023	6/8/2023	Sheraton 619-2912900, CA						733.68		
Lodging for Jacquelyn Guerra to attend the NEUAC Annual Conference 6/12/23-6/15/23 in San Diego, CA										
3 6/6/2023	6/8/2023	Sheraton 619-2912900, CA						733.68		
Lodging for Abran Gonzalez to attend the NEUAC Annual Conference 6/12/23-6/15/23 in San Diego, CA										
4 6/6/2023	6/8/2023	Sheraton 619-2912900, CA						733.68		
Lodging for Wilfredo Cruz to attend the NEUAC Annual Conference 6/12/23-6/15/23 in San Diego, CA										

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 6/6/2023	6/8/2023	Sheraton 619-2912900, CA				733.68
		Lodging for Freddy Hernandez to attend the NEUAC Annual Conference 6/12/23-6/15/23 in San Diego, CA				
6 6/8/2023	6/9/2023	Dept Parks Contact Cente Ca.Stateparks, CA				664.20
		SYC Student Field Trip Hearst Castle				
7 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				54.42
		Lodging for Sulema Romero to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023				
8 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				700.00
		Lodging for Sulema Romero to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023				
9 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				-146.28
		Lodging for Christina Beltran to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023 (adjustment)				
10 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				700.00
		Lodging for Christina Beltran to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023				

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				700.00
Lodging for Julia Romero to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
<hr/>						
12 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				54.42
Lodging for Christina Beltran to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
<hr/>						
13 6/11/2023	6/13/2023	Mgm Grand - Adv Dep 8552755733, NV				800.00
Registration for Jayshree Madeka to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
<hr/>						
14 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				54.42
Lodging for Julia Romero to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
<hr/>						
15 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				-146.28
Lodging for Sulema Garcia to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023 (Adjustment)						
<hr/>						
16 6/11/2023	6/13/2023	Exc - Adv Dep 8552755733, NV				-146.28
Lodging for Julia Romero to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023 (Adjustment)						
<hr/>						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
17 6/11/2023	6/14/2023	Latino Tax Professionals 866-936-2587, CA				549.00
Registration for Sulema Garcia to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
18 6/11/2023	6/14/2023	Latino Tax Professionals 866-936-2587, CA				549.00
Registration for Christina Beltran to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
19 6/11/2023	6/14/2023	Latino Tax Professionals 866-936-2587, CA				549.00
Registration for Julia Romero to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
20 6/16/2023	6/19/2023	Sheraton 619-2912900, CA				141.00
Parking for Jacquelyn Guerra's vehicle attended the NEUAC Annual Conference June 12-14, 2023 in San Diego, CA						
21 6/20/2023	6/22/2023	Mgm Grand - Adv Dep 8552755733, NV				800.00
Lodging for Andrea Chavez to attend the Latino Tax Fest Conference in Las Vegas, NV July 9-14, 2023						
22 6/22/2023	6/23/2023	Cheapairportparking Httpwww.Chea, FL				82.95
Parking for staff to park company vehicle (staff attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023)						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
23 6/23/2023	6/26/2023	Eb 32nd Annual Commun 801-413-7200, CA				108.55
Registration for Jacquelyn Guerra to attend the 32nd Annual Community Professional Development Conference in Bakersfield July 26, 2023						
24 6/25/2023	6/26/2023	Canva* I03827-25609499 Httpscanva.Co, DE				12.95
VITA Canva Pro June 2023						
25 6/27/2023	6/29/2023	Kern River Power Equipme Bakersfield, CA				124.12
Energy Program: Immediate need to repair insulation machine used to complete work						

Transaction Count: 25
Total: 9,209.77

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Louis Gill			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-6829			Currency	US Dollar		
Reporting Period	6/1/2023 - 6/30/2023						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 6/5/2023	6/6/2023	Fs *archenergy 877-3278914, CA				2,500.00	
REM/Design v16 Software license for 10 users (Energy Program)							
2 6/15/2023	6/15/2023	American Air Fort Worth, TX				1,158.80	
Airfare for Louis Gill to attend the National Conference on Ending Homelessness and Capital Hill Day Washington, DC 7/16/23 - 7/20/23							
3 6/15/2023	6/15/2023	American Air Fort Worth, TX				498.80	
Airfare for Louis Gill to attend the National Community Action Partnership Annual Convention in Atlanta, GA August 22-25, 2023							
4 6/15/2023	6/16/2023	Urbane Cafe Bakersfiel Bakersfield, CA				149.23	
Lunch for the Standing PRE Committee Meeting June 14, 2023							
5 6/16/2023	6/19/2023	Www.Aaafoodhandler.Com Www.Aaafoodha, TX				6.95	
Food handler Training for Angelica Daniels							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 6/16/2023	6/19/2023	Www.Aaafoodhandler.Com Www.Aaafoodha, TX				6.95
		Food handler Training for Cynthia Ibarra				
<hr/>						
7 6/16/2023	6/19/2023	Www.Aaafoodhandler.Com Www.Aaafoodha, TX				6.95
		Food handler Training for Jeremy Guirdy				
<hr/>						
8 6/16/2023	6/19/2023	Www.Aaafoodhandler.Com Www.Aaafoodha, TX				6.95
		Food handler Training for Joy Dawson				
<hr/>						
9 6/23/2023	6/26/2023	Hilton Washington Coho 202-4833000, DC				873.11
		Lodging for Marlene Ruiz to attend the NC Ending Homelessness Conference Jul 16-20, 2023 in Washington, DC				
<hr/>						
10 6/23/2023	6/26/2023	Hilton Washington Coho 202-4833000, DC				873.11
		Lodging for Louis Gill to attend the NC Ending Homelessness Conference Jul 16-20, 2023 in Washington, DC				
<hr/>						
11 6/25/2023	6/27/2023	Sheraton Gateway Los Ange 999-9999999, CA				700.00
		Lodging for Nhuxuan (Stacy) Lais to attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023				
<hr/>						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
12 6/25/2023	6/27/2023	Sheraton Gateway Los Ange 999-9999999, CA				700.00
Lodging for J. Reyes Gonzalez to attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023						
<hr/>						
13 6/25/2023	6/27/2023	Sheraton Gateway Los Ange 999-9999999, CA				700.00
Lodging for L.Hannible to attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023						
<hr/>						
14 6/27/2023	6/28/2023	American Air Fort Worth, TX				563.80
Airfare for Freddy Hernandez to attend the National Community Action Partnership Annual Convention in Atlanta, GA August 22-25, 2023						
<hr/>						
15 6/27/2023	6/30/2023	Sheraton Gateway Los Ange Los Angeles, CA				-191.06
Credit adj for Jessica Reyes lodging to attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023						
<hr/>						
16 6/27/2023	6/30/2023	Sheraton Gateway Los Ange Los Angeles, CA				-191.06
Credit adj for L.Hannible's lodging to attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023						
<hr/>						
17 6/27/2023	6/30/2023	Sheraton Gateway Los Ange Los Angeles, CA				-147.06
Credit adj for Nhuxuan Lai (Stacy) lodging to attend the Community Violence Intervention Conference in Los Angeles, CA June 25-27, 2023						
<hr/>						

Transaction Count: 17
Total: 8,215.47

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Lisa McGranahan			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-9914			Currency	US Dollar		
Reporting Period	6/1/2023 - 6/30/2023						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 6/8/2023	6/9/2023	Urbane Cafe Bakersfiel Bakersfield, CA				183.87	
Personnel Committee Meeting May 31, 2023							
<hr/>							
2 6/8/2023	6/12/2023	Four Points By Sherato Bakersfield, CA				535.17	
Hotel stay for Ashneet Sandhu, Stockton HR Specialist. 06/04/2023-06/07/2023							
<hr/>							
3 6/10/2023	6/12/2023	Biometrics4all Inc 714-568-9888, CA				11.25	
Relay Fees for running New Hire Fingerprints Invoice Period 05/01/2023-5/31/2023 Invoice Date 06/01/2023							
<hr/>							
4 6/22/2023	6/23/2023	Sq *paradise Balloon Desi Bakersfield, CA				664.72	
Decoration for CAPK Job Fair 2023							
<hr/>							
5 6/22/2023	6/26/2023	Lowes #00790 Bakersfield, CA				18.99	
Purchase of Zip ties and rope to hang banners for Job Fair							

Transaction Count: 5
Total: 1,414.00

Employee Signature **Date**

Authorized Approver Signature **Date**



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Jerry Meade			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-8086			Currency	US Dollar		
Reporting Period	6/1/2023 - 6/30/2023						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 6/2/2023	6/5/2023	The Home Depot #1022 Stockton, CA				147.92	
Folding Tables and Extension Cord for SJCOE Job Fair.							
<hr/>							
2 6/2/2023	6/5/2023	Stockton Supplies Stockton, CA				52.75	
Table coverings and skirts for SJCOE Job Fair.							
<hr/>							
3 6/21/2023	6/22/2023	Paypal 402-935-7733, VA				29.00	
Anti-Bias Pyramid Model Training for HVP staff ~ GPadilla							
<hr/>							
4 6/21/2023	6/22/2023	Paypal 402-935-7733, VA				29.00	
Anti-Bias Pyramid Model Training for HVP staff ~ AZepeda							
<hr/>							
5 6/21/2023	6/22/2023	Paypal 402-935-7733, VA				29.00	
Anti-Bias Pyramid Model Training for HVP staff ~ TLopez							

Transaction Count: 5
Total: 287.67

Employee Signature **Date**

Authorized Approver Signature **Date**



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Pritika Ram	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7074	Currency	US Dollar
Reporting Period	6/1/2023 - 6/30/2023		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 6/1/2023	6/2/2023	Stk*shutterstock 866-6633954, NY				29.00
Monthly Subscription for Stock Photos						
2 6/2/2023	6/5/2023	Qr-Code-Generator.Com Bielefeld, NOR				191.88
Annual Fee for QR Code Generator PRO - Advanced Plan from June 2, 2023 to June 2, 2024.						
3 6/2/2023	6/5/2023					1.92
Unknown Expense						
4 6/7/2023	6/8/2023	Sheraton 916-4471700, CA				284.70
Hotel Fee for Pritika Ram in Sacramento, CA - CCEDA Conference						
5 6/7/2023	6/8/2023	Stk*shutterstock 866-6633954, NY				199.00
Annual Music Subscription / Standard License with Unlimited Downloads.						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 6/9/2023	6/12/2023	Vons.Com #1969 877-505-4040, CA				74.78
Food Order for Public Hearing at Friendship House on 6/8/23. Agenda & Sign-in Sheet Attached. Minor discrepancy in price due to bag fee estimated but not charged. .70 cents difference.						
<hr/>						
7 6/12/2023	6/13/2023	Issuu 844-477-8800, CA				252.00
Annual License fee for Published Content / Marketing						
<hr/>						
8 6/16/2023	6/16/2023	Facebk Gc3w4rfem2 650-5434800, CA				100.00
Facebook Ad - "Exciting News! Join us at the C APK Summer Job Fair"						
<hr/>						
9 6/20/2023	6/21/2023	Facebk D72a9rfem2 650-5434800, CA				45.04
Facebook Ad - "Exciting News! Join us at the C APK Summer Job Fair"						
<hr/>						
10 6/23/2023	6/26/2023	Facebk Lb7cgrkem2 650-5434800, CA				100.00
Facebook Ads "Exciting News, Join us at the CAPK Summer Job Fair"						
<hr/>						
11 6/23/2023	6/26/2023	Vons #1969 Bakersfield, CA				106.20
Lunch for DEI Meeting. Sign-in sheet and presentation slides are attached.						
<hr/>						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
12 6/29/2023	6/30/2023	Smart And Final 362 Bakersfield, CA				18.96

Refreshments for June 29th LGBTQ & DEI Training. Sign-in sheet and presentations slides are attached.

Transaction Count: 12
Total: 1,403.48

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Jeremy Tobias	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7066	Currency	US Dollar
Reporting Period	6/1/2023 - 6/30/2023		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 5/31/2023	6/1/2023	Food-Ex Bakersfield, CA				335.85
Lunch for Board of Directors meeting on May 31, 2023.						
2 6/3/2023	6/5/2023	Eb 32nd Annual Commun 801-413-7200, CA				174.42
Registration Fee for Yolanda Ochoa and Gina Martinez to attend the United Way Annual Community Professional Development Conference in Bakersfield. (total of 2 registrations)						
3 6/15/2023	6/16/2023	Uniquely Chic Florist And 661-588-7997, CA				93.76
Sympathy Plant for Staff Member Laurie Sproule.						
4 6/17/2023	6/19/2023	Chevron 0380243 Bakersfield, CA				74.73
Gasoline for CEO's Agency Vehicle.						
5 6/23/2023	6/26/2023	McW#1006-Coffee 866-2543229, CA				29.99
Monthly Car Wash Membership for Agency Vehicle						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 6/24/2023	6/26/2023	Sq *atx Coop Taxi 44 Austin, TX				53.10
		Taxi Fare for Jeremy Tobias, from airport to hotel in Austin, TX for CAPLAW Conference				
<hr/>						
7 6/28/2023	6/29/2023	Food-Ex Bakersfield, CA				479.85
		Lunch for Board of Directors Meeting on June 28, 2023				
<hr/>						
8 6/29/2023	6/30/2023	American Air Fort Worth, TX				583.80
		Airline Ticket for Board Member Michelle Jara-Rangel - NCAP Convention in Atlanta, GA. Purchased \$100 Refundable ticket option per the direction of CEO J. Tobias for possible cancellation.				
<hr/>						
9 6/29/2023	6/30/2023	Sq *atx Co-Op Taxi Austin, TX				49.63
		Taxi Fare for Jeremy Tobias, from hotel to airport in Austin, TX for CAPLAW Conference				
<hr/>						
10 6/30/2023	6/30/2023	American Air Fort Worth, TX				483.81
		Airline Ticket for Board Member Gina Martinez - NCAP Convention in Atlanta, GA				
<hr/>						
11 6/30/2023	6/30/2023	American Air Fort Worth, TX				483.81
		Airline Ticket for Board Member Ana Vigil - NCAP Convention in Atlanta, GA				
<hr/>						

Transaction Count: 11
Total: 2,842.75

Employee Signature **Date**

Authorized Approver Signature **Date**



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name		Emilio Wagner		Company	Community Action Partnership O		
Account #		XXXX-XXXX-XXXX-7041		Currency	US Dollar		
Reporting Period		6/1/2023 - 6/30/2023					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 6/5/2023	6/6/2023	Caplaw.Org Caplaw.Org, MA				725.00	
		Reg for employee to attend CAPLAW conference					
<hr/>							
2 6/5/2023	6/7/2023	Wipfli Llp Madison, WI				4,650.00	
		Registration for 2023 Nonprofit Conference					
<hr/>							
3 6/6/2023	6/7/2023	Caesars Place Adv Rsvn 8662094732, NV				201.82	
		Hotel for Ryan to attend Wipfli 2023 Nonprofit Conference 071023-071423					
<hr/>							
4 6/6/2023	6/7/2023	Caesars Place Adv Rsvn 8662094732, NV				201.82	
		Hotel for staff to attend Wipfli 2023 Nonprofit Conference 071023-071423					
<hr/>							
5 6/11/2023	6/12/2023	Microsoft G023941283 701-2817490, WA				1,297.29	
		Azure Virtual machine for Childplus Head Start					
<hr/>							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 6/13/2023	6/13/2023	Eb Kern County Ada Co 801-413-7200, CA				225.00
		Adults with disabilities act (ADA training for Facility staff				
7 6/20/2023	6/21/2023	Mindbody 805-5462000, CA				461.98
		Premiere Basic for June				
						Transaction Count: 7
						Total: 7,762.91

Employee Signature

Date

Authorized Approver Signature

Date



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Tracy Webster	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-6993	Currency	US Dollar
Reporting Period	6/1/2023 - 6/30/2023		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 6/9/2023	6/9/2023	Wpy*federal Grants Traini 855-999-3729, GA				249.00
		Procurement boot camp for Gabrielle Alexander				
2 6/22/2023	6/22/2023	Panera Bread #601790 O 661-395-9300, CA				136.58
		June 2023 Budget and Finance committee meeting catering				
3 6/28/2023	6/29/2023	Big Red Consulting 408-732-1492, CA				127.65
		Annual renewal for Positive Pay file Creator - Excel Annual Key 072023-072024				

Transaction Count: 3
Total: 513.23

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Rebecca Moreno			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-4956			Currency	US Dollar		
Reporting Period	6/1/2023 - 6/30/2023						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 6/22/2023	6/22/2023	American Air Fort Worth, TX				498.80	
Airfare for Rebecca Moreno to attend the National Community Action Partnership Annual Convention in Atlanta, GA August 22-25, 2023							
2 6/22/2023	6/23/2023	American Air Fort Worth, TX				1,058.79	
Airfare for Rebecca Moreno to attend the National Conference on Ending Homelessness and Capital Hill Day Washington, DC 7/16/23 - 7/20/23							
3 6/22/2023	6/23/2023	American Air Fort Worth, TX				1,058.79	
Airfare for Keith Jackson to attend the National Conference on Ending Homelessness and Capital Hill Day Washington, DC 7/16/23 - 7/20/23							
4 6/22/2023	6/23/2023	American Air Fort Worth, TX				1,058.79	
Airfare for Joseph Aguilar to attend the National Conference on Ending Homelessness and Capital Hill Day Washington, DC 7/16/23 - 7/20/23							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 6/22/2023	6/23/2023	American Air Fort Worth, TX				1,058.79
Airfare for Adam Ramos to attend the National Conference on Ending Homelessness and Capital Hill Day Washington, DC 7/16/23 - 7/20/23						
<hr/>						
6 6/22/2023	6/23/2023	American Air Fort Worth, TX				1,058.79
Airfare for Marlene Ruiz to attend the National Conference on Ending Homelessness and Capital Hill Day Washington, DC 7/16/23 - 7/20/23						
<hr/>						
7 6/23/2023	6/26/2023	Hilton Washington Coho 202-4833000, DC				873.11
Lodging for Adam Ramos to attend the NC Ending Homelessness Conference Jul 16-20, 2023 in Washington, DC						
<hr/>						
8 6/23/2023	6/26/2023	Hilton Washington Coho 202-4833000, DC				873.11
Lodging for Joseph Aguilar to attend the NC Ending Homelessness Conference Jul 16-20, 2023 in Washington, DC						
<hr/>						
9 6/23/2023	6/26/2023	Hilton Washington Coho 202-4833000, DC				873.11
Lodging for Keith Jackson to attend the NC Ending Homelessness Conference Jul 16-20, 2023 in Washington, DC						
<hr/>						
10 6/23/2023	6/26/2023	Hilton Washington Coho 202-4833000, DC				873.11
Lodging for Rebecca Moreno to attend the NC Ending Homelessness Conference Jul 16-20, 2023 in Washington, DC						
<hr/>						

Transaction Count: 10

Total: 9,285.19

Employee Signature

Date _____

Authorized Approver Signature

Date



Reporting Period : 6/1/2023 - 6/30/2023

Statement Summary

Name	Susana Magana			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-6693			Currency	US Dollar		
Reporting Period	6/1/2023 - 6/30/2023						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 5/30/2023	6/1/2023	Office Depot #952 Bakersfield, CA				136.31	
IT ran out of HDMI Cables therefore purchased from a local Office Depot Store (MCAP)							
<hr/>							
2 6/6/2023	6/7/2023	Lassens Natural Foods-Bk Bakersfield, CA				621.16	
Special Diet Food							
<hr/>							
3 6/7/2023	6/8/2023	Ntlrest Servsafe 312-7151010, IL				30.00	
Food Handling Certificates for Adriana Gonzalez & Erinne Rabanal							
<hr/>							
4 6/13/2023	6/15/2023	Embassy Suites 760-7771711, CA				1,000.00	
Lodging for staff to attend the Riverside County Family Outreach and Recertification 6-5-23.							
<hr/>							
5 6/15/2023	6/19/2023	Embassy Suites 760-7771711, CA				1,580.26	
Lodging for staff to attend the Riverside County Family Outreach and Recertification 6-5-23							
<hr/>							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 6/17/2023	6/19/2023	8883o84415* Doubletree Httpshelp.Lod, CA				1,168.60
MCAP Prepaid expense FYE 2023-2024 for lodging for Susana Magana, Laura Porta & Maria Verduzco Sacramento, CA Conference CAPPA September 27-29, 2023						
7 6/20/2023	6/21/2023	Lassens Natural Foods-Bk Bakersfield, CA				292.06
Special Food Diet						
8 6/20/2023	6/22/2023	Flame And Skewers 1 Bakersfield, CA				242.33
Central Kitchen staff meeting 6/21/23						
9 6/21/2023	6/23/2023	Vons #1969 Bakersfield, CA				44.42
Central Kitchen staff meeting expenses						
10 6/23/2023	6/26/2023	Holiday Inn Express 2093843700, CA				166.45
MCAP; Lodging for staff to meet with program parents, providers and outreach						
11 6/23/2023	6/26/2023	Holiday Inn Express 2093843700, CA				166.45
MCAP; Lodging for staff to meet with program parents, providers and outreach						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
12 6/24/2023	6/26/2023	Walmart.Com 8009666546 800-966-6546, AR				168.61
		Special Diet Supplement				
13 6/27/2023	6/29/2023	Jim Burke Ford 661-328-3600, CA				263.57
		MCAP Vehicle repair				
						Transaction Count: 13
						Total: 5,880.22

Employee Signature

Date

Authorized Approver Signature

Date

**COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2023 TO FEBRUARY 28, 2024 (4 OF 12 MONTHS OR 33.33%)**

Line Item	2023/24 Budget	3/1/23 - 2/28/24 Actual	% Expended	Available Budget
USDA Revenue (Note A)	2,098,319	420,092	20.0%	1,678,227
Head Start Subsidy	<u>1,213,057</u>	<u>390,654</u>	32.2%	<u>822,403</u>
Total Revenue	<u>3,311,376</u>	<u>810,746</u>	24.5%	<u>2,500,630</u>
Expenditures (Note B)				
Salaries	843,039	239,115	28.4%	603,924
Benefits	258,634	66,063	25.5%	192,571
Vehicle Gasoline, Repair/Maintenance	47,000	11,351	24.2%	35,649
Space Costs	121,700	31,321	25.7%	90,379
Supplies - Office & Food Service	106,000	52,213	49.3%	53,787
Equipment Repair/Maintenance & Lease	35,300	8,223	23.3%	27,077
Communication	13,000	5,950	45.8%	7,050
Risk Insurance	12,700	4,285	33.7%	8,415
Printing	1,000	589	58.9%	411
Hiring & Employee Costs	100	353	353.0%	(253)
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>1,552,853</u>	<u>301,747</u>	19.4%	<u>1,251,106</u>
Sub Total	2,991,826	721,210	24.1%	2,270,616
Adult Meals Prepared	128,794	50,896	39.5%	77,898
Indirect	<u>190,756</u>	<u>38,641</u>	20.3%	<u>152,115</u>
Total Expenditures	<u>3,311,376</u>	<u>810,746</u>	24.5%	<u>2,500,630</u>

	Prior Period	JUNE 2023	Cumulative
Total Meals Prepared and Vended (Note C)	190,482	34,633	225,115
Total Meals Claimed	<u>124,804</u>	<u>19,936</u>	<u>144,740</u>
Difference	65,678	14,697	80,375

Percentage Claimed to Prepared/Vended		57.6%	64.3%
---------------------------------------	--	-------	-------

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 7/1/22 - 6/30/23 (11 OF 12 MONTHS = 100.0%)

Contract CMAP-1000	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	Total	%	% Earned to MRA
Provider Payments	\$ 613,374	\$ 813,746	\$ 954,574	\$ 1,241,372	\$ 1,990,336	\$ 1,702,027	\$ 1,657,255	\$ 1,581,140	\$ 1,837,154	\$ 2,099,825	\$ 2,283,222	\$ 2,760,230	\$ 19,534,255		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Provider Payments	\$ 613,374	\$ 813,746	\$ 954,574	\$ 1,241,372	\$ 1,990,336	\$ 1,702,027	\$ 1,657,255	\$ 1,581,140	\$ 1,837,154	\$ 2,099,825	\$ 2,283,222	\$ 2,760,230	\$ 19,534,255	81.01%	
Maximum Reimbursable Amount (MRA) for Provider Payments													23,857,165		81.88%
<u>Administration & Support Services Revenue</u>															
Provider Payments	\$ 613,374	\$ 813,746	\$ 954,574	\$ 1,241,372	\$ 1,990,336	\$ 1,702,027	\$ 1,657,255	\$ 1,581,140	\$ 1,837,154	\$ 2,099,825	\$ 2,283,222	\$ 2,760,230	\$ 19,534,255		
Reimbursement Rate	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%		
Revenue Earned	\$ 163,049	\$ 216,312	\$ 253,748	\$ 329,985	\$ 529,077	\$ 452,438	\$ 440,536	\$ 420,303	\$ 488,358	\$ 558,182	\$ 606,933	\$ 733,733	\$ 5,192,654		
Program Administration/Support Services Costs	101,870	115,425	139,282	139,997	144,668	246,553	168,847	286,178	305,758	202,511	208,645	366,184	2,425,918	10.06%	
Indirect (10% x MTDC) Costs	70,328	91,774	108,017	136,944	212,318	193,576	181,372	185,406	187,710	228,601	247,608	309,706	2,153,358	8.93%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 172,199	\$ 207,199	\$ 247,298	\$ 276,941	\$ 356,986	\$ 440,128	\$ 350,218	\$ 471,584	\$ 493,468	\$ 431,113	\$ 456,253	\$ 675,890	4,579,276	18.99%	
Revenue Earned Over/(Under) Costs	\$ (9,150)	\$ 9,113	\$ 6,450	\$ 53,044	\$ 172,091	\$ 12,310	\$ 90,318	\$ (51,280)	\$ (5,110)	\$ 127,069	\$ 150,680	\$ 57,843	613,378		
TOTAL COSTS - NET OF FAMILY FEES	\$ 785,573	\$ 1,020,945	\$ 1,201,872	\$ 1,518,313	\$ 2,347,322	\$ 2,142,155	\$ 2,007,473	\$ 2,052,724	\$ 2,330,622	\$ 2,530,938	\$ 2,739,474	\$ 3,436,120	24,113,531	100.00%	

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

Provider payments	19,534,255
Reimbursement Rate (19% / 81%)	x 26.5823%
Revenue Earned	<u>5,192,654</u>

Note 2: The maximum reimbursable amount per the 2022/23 State contract is as follows:

Provider Payments	23,857,165	81.00%
Administration	4,712,526	16.00%
Support Services	883,599	<u>3.00%</u>
Maximum Reimbursable Amount (MRA)	<u>29,453,290</u>	<u>100.00%</u>

Note 3: Increase to contract was received December 2022 in the amount of \$2,031,428.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2022/23 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/22 - 6/30/23 (12 OF 12 MONTHS = 100.0%)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL	% Earned to MRA
GENERAL CHILD CARE (CCTR-2058)														
Adjusted Days of Enrollment - Certified	3,439	4,970	4,923	5,761	5,374	5,384	5,468	5,498	7,042	6,562	6,876	6,717	68,014	
Reimbursement Rate per Child per Day	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	
Revenue Earned	\$ 177,255	\$ 256,191	\$ 253,771	\$ 296,976	\$ 277,019	\$ 266,711	\$ 270,902	\$ 272,391	\$ 348,861	\$ 325,090	\$ 340,649	\$ 332,758	\$ 3,418,575	92.94%
Maximum Reimbursable Amount (MRA)													\$3,678,194	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.61%	98.89%	98.84%	98.84%	98.27%	97.74%	97.83%	98.61%	97.31%	98.51%	98.15%	95.75%		97.69%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-2120)														
Adjusted Days of Enrollment - Certified	3,296	6,416	8,191	9,575	8,903	8,030	9,456	9,063	11,273	9,510	9,813	5,716	99,242	
Reimbursement Rate per Child per Day	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	
Revenue Earned	\$ 182,181	\$ 354,638	\$ 452,716	\$ 529,198	\$ 492,046	\$ 443,829	\$ 522,656	\$ 500,892	\$ 623,046	\$ 525,600	\$ 542,386	\$ 315,917	\$ 5,485,105	76.67%
Maximum Reimbursable Amount (MRA)													\$7,153,992	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.41%	98.26%	98.67%	97.89%	96.47%	97.39%	96.11%	96.93%	96.89%	95.83%	97.08%	93.11%		96.52%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	98.11%		100.00%
MIGRANT CHILD CARE (CMIG-2004)														
Adjusted Days of Enrollment - Certified	94	123	130	158	136	133	149	146	101	147	144	76	1,540	
Reimbursement Rate per Child per Day	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	
Revenue Earned	\$ 4,865	\$ 6,338	\$ 6,703	\$ 8,169	\$ 7,002	\$ 6,881	\$ 7,703	\$ 7,512	\$ 5,212	\$ 7,596	\$ 7,152	\$ 3,787	\$ 78,920	26.91%
Maximum Reimbursable Amount (MRA)													\$293,327	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	96.83%	98.39%	96.24%	98.41%	91.67%	97.79%	100.00%	95.83%		98.22%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	96.67%	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 2022/23 State contracts.

Note 3: CSPP Contract was amended from \$4,544,694 to \$7,153,992

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2022/23 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/22 - 6/30/23 (12 OF 12 MONTHS = 100.0%)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-1242)</u>														
Adjusted Days of Enrollment - Certified	687	919	860	995	918	1,188	1,366	1,453	2,025	2,681	2,914	2,683	18,689	
Reimbursement Rate per Child per Day	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	X \$46.03	
Revenue Earned	\$ 31,629	\$ 42,283	\$ 39,571	\$ 45,804	\$ 42,254	\$ 54,680	\$ 62,899	\$ 66,865	\$ 93,226	\$ 123,390	\$ 134,138	\$ 123,503	\$ 860,239	54.73%
Maximum Reimbursable Amount (MRA)													\$1,571,900	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	97.54%	99.05%	96.92%	98.06%	96.48%	97.58%	97.97%	97.42%		97.91%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	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 2022/23 Cooperative Agreement with the San Joaquin County Office of Education

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

Month/Year: May-2023
Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities		May 2023		Year to Date 03/1/23 - 05/31/23	
Description	Number	Amount		Amount	
Bank Deposits	12	1,328,540	41	10,520,782	
Wire Deposits	9	8,726,470	32	10,394,865	
Head Start/IRS Drawdowns	7	3,058,429	18	12,625,299	
Vendor Checks Issued	1279	5,068,918	4,669	19,034,960	
Payroll Disbursed		3,248,568		9,181,061	
Grant Reports Prepared	33		96		
ASTHO Vaccine Equity					
CalFresh Outreach					
CalFresh Healthy Living					
CALEITC					
CAL Food					
City of Bakersfield Homeless Housing & Prevention					
City of Bakersfield CDBG Food Bank Expansion					
Commodity Supplemental Food Prog					
County of Kern CDBG Food Bank Expansion					
CMAP Fiscal Report & Caseload					
CSBG Discretionary					
CSBG 2022					
Differential Response					
EFAP					
ESG CARES Act Homeless					
Food Bank Farmers Market					
First 5 Kern – Help Me Grow					
Head Start Expansion SF-425					
Head Start San Joaquin SF-425					
Homeless LBNC					
Homeless Safe Camping					
Home Visit Program					
Homeless Housing Assistance & Prevention					
HUD					
LIHEAP 2021					
LIHEAP 2022					
LIHEAP ARPA					
Postive Youth					
Postive Youth Medi-Cal					
San Joaquin COE General Child Care					
VITA					
UW STANISLAUS CES					
WIC					
Business Services					
Activity	Requested	In-Progress	Processed		Processed YTD
Purchase Orders	159	0	159		985
Contracts	20	3	17		89
Leases	3	18	2		13
Requests for Proposals	1	2	0		2
Business Services Projects					
Description		% Completed			Comments
Energy Subcontractor		100			Issued on April 26
Design Build Sports Field Lighting FHCC		100			Completed

Total Division Staffing

29 positions + 1 Vacancies

CFO	Accounting Technician (5)	Procurement Manager
Director of Finance	Accounting Specialist (2)	Business Contracts Specialist
Finance Administrator	AP Supervisor (1)	Business Technician (2)
Payroll/HRIS Manager	Fiscal Technician (2)	
Accounting Administrator	Payroll Specialists (3)	
Accounting Administrator - Energy	Payroll Supervisor (1)	
Accountant (2)	Administrative Assistant to CFO	
Accountant II (2)		

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2023

ASSETS

Cash in Bank	12,449,539
Cash - Vacation Reserve	1,050,719
Petty Cash	-
Accounts Receivable	11,180,611
Travel Advance	200
Prepaid Expense	999,684
Inventory	1,090,744
Net Fixed Assets - Unrestricted	703,156
Net Fixed Assets - Restricted	<u>30,074,237</u>

Total Assets 57,548,890

LIABILITES AND NET ASSETS

Accounts Payable	7,537,974
Accrued Expenses	2,980,360
Accrued Vacation	1,743,490
Line of Credit	-
Note Payable	704,130
Advance Payable	2,784,923
Deferred Revenue	<u>6,244,153</u>

Total Liabilities 21,995,030

Total Net Assets 35,553,860

Total Liabilities and Net Assets 57,548,890

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2022 TO FEBRUARY 28, 2023

REVENUE

Grant Revenue	105,579,006
Donations	47,277,632
Other Revenue	756,165
In-Kind	<u>261,800</u>

Total Revenue 153,874,604

EXPENDITURES

Salaries	36,431,542
Benefits	10,091,397
Travel	698,622
Space Costs	7,866,562
Supplies	2,886,851
Consultant/Contract Services	4,363,893
Other Costs	3,862,621
Program Costs	65,591,598
Capital Expenditures	-
Indirect	7,998,647
In-Kind	<u>261,800</u>

Total Expenditures 140,053,533

Net Change in Assets 13,821,071

Net Assets, beginning 21,732,790

Net Assets, ending 35,553,860

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF JUNE 30, 2023

ASSETS

Cash in Bank	4,620,031
Cash - Vacation Reserve	953,469
Petty Cash	-
Accounts Receivable	8,846,534
Travel Advance	4,724
Prepaid Expense	915,939
Inventory	1,106,933
Net Fixed Assets - Unrestricted	616,805
Net Fixed Assets - Restricted	<u>30,033,258</u>

Total Assets 47,097,693

LIABILITES AND NET ASSETS

Accounts Payable	4,385,312
Accrued Expenses	1,211,335
Accrued Vacation	979,259
Line of Credit	-
Note Payable	617,780
Advance Payable	3,429,842
Deferred Revenue	<u>991,089</u>

Total Liabilities 11,614,615

Total Net Assets 35,483,077

Total Liabilities and Net Assets 47,097,693

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2023 TO JUNE 30, 2023

REVENUE

Grant Revenue	38,193,423
Donations	151,536
Other Revenue	3,553,867
In-Kind	<u>4,589,610</u>

Total Revenue 46,488,436

EXPENDITURES

Salaries	13,752,152
Benefits	3,705,199
Travel	242,019
Space Costs	3,185,281
Supplies	1,027,558
Consultant/Contract Services	2,121,539
Other Costs	1,830,395
Program Costs	12,475,142
Capital Expenditures	294,150
Indirect	3,336,174
In-Kind	<u>4,589,610</u>

Total Expenditures 46,559,219

Net Change in Assets (70,783)

Net Assets, beginning 35,553,860

Net Assets, ending 35,483,077

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	44,051,888	12,720,052	31,331,836	29%
BENEFITS	14,158,980	3,391,889	10,767,092	24%
TRAVEL	860,927	219,085	641,842	25%
SPACE COST	5,119,714	2,941,759	2,177,955	57%
SUPPLIES	2,275,029	899,422	1,375,607	40%
EQUIPMENT	410,420	1,086,510	(676,090)	265%
CONSULTANT/CONTRACT SERVICES	3,053,138	1,717,252	1,335,886	56%
OTHER COSTS	2,757,892	1,578,766	1,179,126	57%
PROGRAM COSTS	26,485,434	12,451,533	14,033,901	47%
INDIRECT	9,589,595	3,416,887	6,172,708	36%
TOTAL	108,763,017	40,423,156	68,339,861	37%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	31,698,221	9,318,971	22,379,250	29%
BENEFITS	10,482,845	2,552,360	7,930,485	24%
TRAVEL	606,386	139,926	466,460	23%
SPACE COST	2,923,727	824,622	2,099,105	28%
SUPPLIES	1,779,693	501,358	1,278,335	28%
EQUIPMENT	396,870	256,826	140,044	65%
CONSULTANT/CONTRACT SERVICES	1,306,125	429,663	876,462	33%
OTHER COSTS	1,162,562	579,499	583,063	50%
PROGRAM COSTS	22,106,428	11,217,477	10,888,951	51%
INDIRECT	7,214,192	2,566,617	4,647,575	36%
TOTAL	79,677,049	28,387,318	51,289,731	36%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,689,341	1,258,493	3,430,848	27%
BENEFITS	1,454,798	311,897	1,142,901	21%
TRAVEL	110,349	49,532	60,817	45%
SPACE COST	765,375	1,045,042	(279,667)	137%
SUPPLIES	125,671	134,826	(9,155)	107%
EQUIPMENT	-	372,219	(372,219)	Not budgeted
CONSULTANT/CONTRACT SERVICES	648,910	177,830	471,081	27%
OTHER COSTS	409,174	246,079	163,095	60%
PROGRAM COSTS	3,068,971	912,448	2,156,523	30%
INDIRECT	918,707	288,650	630,057	31%
TOTAL	12,191,296	4,797,016	7,394,280	39%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,279,389	716,309	1,563,080	31%
BENEFITS	683,820	181,250	502,570	27%
TRAVEL	50,000	12,544	37,456	25%
SPACE COST	237,186	77,470	159,716	33%
SUPPLIES	109,499	159,149	(49,650)	145%
EQUIPMENT	-	64,572	(64,572)	Not budgeted
CONSULTANT/CONTRACT SERVICES	229,213	553,192	(323,979)	241%
OTHER COSTS	654,000	456,289	197,711	70%
PROGRAM COSTS	481,231	147,527	333,704	31%
INDIRECT	472,412	226,633	245,779	48%
TOTAL	5,196,750	2,594,935	2,601,815	50%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,219,812	996,836	3,222,977	24%
BENEFITS	1,226,969	252,663	974,306	21%
TRAVEL	55,702	10,024	45,678	18%
SPACE COST	953,189	759,062	194,127	80%
SUPPLIES	232,451	89,755	142,696	39%
EQUIPMENT	13,550	392,894	(379,344)	2900%
CONSULTANT/CONTRACT SERVICES	830,833	553,166	277,667	67%
OTHER COSTS	380,166	268,153	112,013	71%
PROGRAM COSTS	825,804	129,017	696,787	16%
INDIRECT	779,220	271,231	507,989	35%
TOTAL	9,517,696	3,722,801	5,794,895	39%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	1,007,969	383,582	624,387	38%
BENEFITS	261,830	86,957	174,873	33%
TRAVEL	13,740	6,942	6,798	51%
SPACE COST	234,537	35,563	198,974	15%
SUPPLIES	18,915	8,425	10,490	45%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	7,750	188	7,562	2%
OTHER COSTS	42,380	17,916	24,464	42%
PROGRAM COSTS	3,000	-	3,000	0%
INDIRECT	166,580	52,533	114,047	32%
TOTAL	1,756,701	592,105	1,164,596	34%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-23 TO 06-30-23 (33.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	157,156	45,861	111,295	29%
BENEFITS	48,718	6,762	41,956	14%
TRAVEL	24,750	117	24,633	0%
SPACE COST	5,700	200,000	(194,300)	3509%
SUPPLIES	8,800	5,910	2,890	67%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	30,307	3,215	27,092	11%
OTHER COSTS	109,610	10,830	98,780	10%
PROGRAM COSTS	-	45,063	(45,063)	Not budgeted
INDIRECT	38,484	11,223	27,261	29%
TOTAL	423,525	328,980	94,545	78%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2023/24
BUDGET TO ACTUAL - 03/01/23 TO 6/30/23 (4 OF 12 MONTHS = 33.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 9,589,595	\$ 3,416,887	35.6%	\$ 6,172,708
Expenditures				
Salaries	4,599,831	1,437,456	31.3%	3,162,375
Benefits @ 23.6% actual	<u>1,190,237</u>	<u>341,793</u>	<u>28.7%</u>	<u>848,444</u>
Total Personnel Costs	5,790,068	1,779,249	30.7%	4,010,819
Operating Costs				
Travel	88,000	18,089	20.6%	69,911
Space Costs	386,450	59,119	15.3%	327,331
Supplies	262,650	56,434	21.5%	206,216
Consultant/Contract	1,049,000	404,287	38.5%	644,713
Other Operating Costs	<u>780,300</u>	<u>240,129</u>	<u>30.8%</u>	<u>540,171</u>
Total Operating Costs	2,566,400	778,058	30.3%	1,788,342
Total Expenditures	<u>\$ 8,356,468</u>	<u>\$ 2,557,306</u>	<u>30.6%</u>	<u>\$ 5,799,162</u>
Excess (Deficit) Indirect Revenue	<u>\$ 1,233,127</u>	<u>\$ 859,581</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,302,127	\$ 424,334	32.6%	\$ 877,793
Operations	2,700,165	761,798	28.2%	1,938,367
Executive	500,950	284,428	56.8%	216,522
Program Administration	-	227	Not budgeted	(227)
Finance	2,523,658	913,887	36.2%	1,609,771
Community Development	<u>1,329,568</u>	<u>172,632</u>	<u>13.0%</u>	<u>1,156,936</u>
	<u>\$ 8,356,468</u>	<u>\$ 2,557,306</u>	<u>30.6%</u>	<u>\$ 5,799,162</u>

Prepared Date: 08/07/23