

KERN REGIONAL CENTER  
 OPERATIONS  
 FY 2020/2021  
 AS OF July 31, 2020

	BUDGET	YEAR TO DATE BUDGET	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	01/31/21	2/29/2021	03/31/21	04/30/21	05/31/21	06/30/21	TOTAL	(OVER)/UNDER
<b>OPERATIONS</b>																
Salaries & Benefits	17,088,068	1,314,467	919,279												919,279	395,187
Operating Expenses	4,410,000	339,231	206,884												206,884	132,347
SUBTOTAL OPS	21,498,068	1,653,698	1,126,163	-	-	-	-	-	-	-	-	-	-	-	1,126,163	527,535
<b>COMMUNITY PLACEMENT PLAN</b>																
Salaries & Benefits		-													-	
Operating Expenses		-	16,828												16,828	
SUBTOTAL CPP		-	16,828	-	-	-	-	-	-	-	-	-	-	-	16,828	-
<b>FOSTER GRANDPARENT PROGRAM</b>																
Salaries & Benefits			3,738												3,738	(3,738)
Operating Expenses			6,223												6,223	(6,223)
SUBTOTAL FGP		-	9,960	-	-	-	-	-	-	-	-	-	-	-	9,960	(9,960)
<b>SENIOR COMPANION PROGRAM</b>																
Salaries & Benefits			4,568												4,568	(4,568)
Operating Expenses			4,809												4,809	(4,809)
SUBTOTAL SCP		-	9,377	-	-	-	-	-	-	-	-	-	-	-	9,377	(9,377)
TOTAL OPERATIONS	21,498,068	1,653,698	1,162,329	-	-	-	-	-	-	-	-	-	-	-	1,162,329	508,197