

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

	BUDGET	YEAR TO DATE	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
OPERATIONS																
Salaries & Benefits	17,088,068	2,628,934	919,279	1,231,923											2,151,203	477,731
Operating Expenses	4,410,000	678,462	206,884	444,232											651,115	27,346
SUBTOTAL OPS	21,498,068	3,307,395	1,126,163	1,676,155	-	-	-	-	-	-	-	-	-	-	2,802,318	505,077
COMMUNITY PLACEMENT PLAN																
Salaries & Benefits		-														-
Operating Expenses		-	16,828	14,432											31,260	
SUBTOTAL CPP		-	16,828	14,432	-	-	-	-	-	-	-	-	-	-	31,260	-
FOSTER GRANDPARENT PROGRAM																
Salaries & Benefits			3,738	3,952											7,690	(7,690)
Operating Expenses			6,223	138											6,361	(6,361)
SUBTOTAL FGP			9,960	4,090	-	-	-	-	-	-	-	-	-	-	14,051	(14,051)
SENIOR COMPANION PROGRAM																
Salaries & Benefits			4,568	4,799											9,367	(9,367)
Operating Expenses			4,809	169											4,978	(4,978)
SUBTOTAL SCP			9,377	4,967	-	-	-	-	-	-	-	-	-	-	14,345	(14,345)
TOTAL OPERATIONS	21,498,068	3,307,395	1,162,329	1,699,645	-	-	-	-	-	-	-	-	-	-	2,861,973	476,682