

239 - SCHOOL BASED CLINIC FUND 2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
66361	47023	36119	3010101	BEGINNING FUND BALANCE	15000	15000	15000
12500	1351	0	3303401	ST COVID SCHOOL MINI GRNT	0	0	0
70927	73092	67500	3303448	MENTAL CAPACITY/SUPPORT	74250	74250	74250
62539	60000	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000
30491	27783	36000	3404501	PROVIDERS SERVICES	25000	25000	25000
448	1922	400	3606101	EARNED INTEREST	3000	3000	3000
0	0	6000	3606601	MISCELLANEOUS	5000	5000	5000
243,266	211,171	206,019		Total Revenue	182,250	182,250	182,250
13349	11672	17969	5101101	COMMUNITY HLTH NURSE	7961	7961	7961
23048	22236	21539	5101102	COMMUNITY HEALTH ASSIST	18437	18437	18437
8292	10481	10770	5101104	MENTAL HEALTH CLERICAL	9218	9218	9218
3604	0	464	5101105	SITE SPECIALEST	0	0	0
0	137	803	5101106	ADMINISTRATOR	167	167	167
22963	21542	25924	5102101	GROUP INSURANCE	21726	21726	21726
0	86	207	5102105	INSURANCE-PAID LEAVE OR	143	143	143
9253	7439	12735	5102201	RETIREMENT	8669	8669	8669
3431	2892	3943	5102301	SOCIAL SECURITY	2737	2737	2737
26	21	372	5102601	WORKERS COMPENSATION	290	290	290
83,966	76,506	94,726		Total Personnel	69,348	69,348	69,348
48000	44000	48000	5203201	CONTRACT MENTAL HEALTH	51000	51000	51000
32911	21000	25000	5203301	CONTRACT PROVIDER	35100	35100	35100
7800	0	0	5205301	DIGITAL CIRCUIT	2220	2220	2220
44	37	1000	5205801	TRAVEL/TRAINING	150	150	150
2206	2414	2000	5206102	CLINICAL SUPPLIES	2000	2000	2000
347	655	500	5206103	MENTAL HEALTH SUPPLIES	4789	4789	4789
0	90	100	5206104	LAB EXPENSES	200	200	200
4286	0	0	5206105	ACTION GRANT EXPENSE	0	0	0
0	0	8000	5206109	OVERHEAD EXP	2500	2500	2500
5906	3223	1500	5206110	OFFICE SUPPLIES	400	400	400
4452	-2549	6000	5206111	AWC SERVICE AND SUPPLIES	5000	5000	5000
62	0	0	5206112	GENERAL SUPPLIES	500	500	500
8771	8065	8000	5208005	CONTRACT SERVICES OCHIN	8843	8843	8843
75	0	50	5208006	PAYMENT REIMB EXP	200	200	200
114,860	76,935	100,150		Total Materials & Services	112,902	112,902	112,902
0	0	11,143		CONTINGENCY	0	0	0
198,826	153,441	206,019	100	TOTAL EXPENSE	182,250	182,250	182,250



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2021-2022	2022-2023	ADOPTED					
239 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
243266	211171	206019		TOTAL REVENUE	182250	182250	182250
83966	76506	94726		TOTAL PERSONNEL	69348	69348	69348
114860	76935	100150		TOTAL MATERIALS & SERV	112902	112902	112902
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	11143		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
198826	153441	206019		TOTAL EXPENSES	182250	182250	182250



Source: MAIN