

# 239-SCHOOL BASED CLINIC FUND 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
91728	66361	20573	3010101	BEGINNING FUND BALANCE	36119	36119	36119		
12500	12500	8214	3303401	ST COVID SCHOOL MINI GRNT	0	0	0		
41891	70927	67500	3303448	MENTAL CAPACITY/SUPPORT	67500	67500	67500		
47461	62539	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000		
15308	30491	35000	3404501	PROVIDERS SERVICES	36000	36000	36000		
853	448	400	3606101	EARNED INTEREST	400	400	400		
5244	0	6000	3606601	MISCELLANEOUS	6000	6000	6000		
214,985	243,266	197,687		Total Revenue	206,019	206,019	206,019		
8553	13349	18023	5101101	COMMUNITY HLTH NURSE	17969	17969	17969		
10195	23048	20323	5101102	COMMUNITY HEALTH ASSIST	21539	21539	21539		
3060	8292	10161	5101104	MENTAL HEALTH CLERICAL	10770	10770	10770		
4077	3604	0	5101105	SITE SPECIALEST	464	464	464		
0	0	1894	5101106	ADMINISTRATOR	803	803	803		
8419	22963	23521	5102101	GROUP INSURANCE	25924	25924	25924		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	207	207	207		
3849	9253	12787	5102201	RETIREMENT	12735	12735	12735		
1695	3431	3855	5102301	SOCIAL SECURITY	3943	3943	3943		
40	26	73	5102601	WORKERS COMPENSATION	372	372	372		
39,888	83,966	90,637		Total Personnel	94,726	94,726	94,726		
52000	48000	48000	5203201	CONTRACT MENTAL HEALTH	48000	48000	48000		
25276	32911	32000	5203301	CONTRACT HEALTH OFFICER	25000	25000	25000		
7800	7800	0	5205301	DIGITAL CIRCUIT	0	0	0		
44	44	1500	5205801	TRAVEL/TRAINING	1000	1000	1000		
1546	2206	2000	5206102	CLINICAL SUPPLIES	2000	2000	2000		
245	347	500	5206103	MENTAL HEALTH SUPPLIES	500	500	500		
0	0	50	5206104	LAB EXPENSES	100	100	100		
4286	4286	0	5206105	ST COVID MINI GRANT EXP	0	0	0		
7550	0	8000	5206109	OVERHEAD EXP	8000	8000	8000		
2187	5906	1000	5206110	OFFICE SUPPLIES	1500	1500	1500		
2673	4452	6000	5206111	AWC SERVICE AND SUPPLIES	6000	6000	6000		
151	62	0	5206112	SUPPLIES MENTAL HEALTH	0	0	0		
4607	8771	8000	5208005	CONTRACT SERVICES	8000	8000	8000		
75	75	0	5208006	PAYMENT REIMB EXP	50	50	50		
108,440	114,860	107,050		Total Materials & Services	100,150	100,150	100,150		
0	0	0		CONTINGENCY	11,143	11,143	11,143		
148,328	198,826	197,687	100	TOTAL EXPENSE	206,019	206,019	206,019		



# 239-SCHOOL BASED CLINIC FUND

# 2024-2025 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
<b>239 FUND SUMMARY</b>							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>214985</b>	<b>243266</b>	<b>197687</b>		TOTAL REVENUE	<b>206019</b>	<b>206019</b>	<b>206019</b>
39888	83966	90637		TOTAL PERSONNEL	94726	94726	94726
108440	114860	107050		TOTAL MATERIALS & SERV	100150	100150	100150
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	11143	11143	11143
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
<b>148328</b>	<b>198826</b>	<b>197687</b>		TOTAL EXPENSES	<b>206019</b>	<b>206019</b>	<b>206019</b>



Source: MAIN