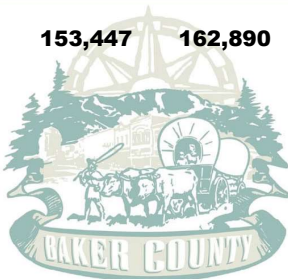


239 - SCHOOL BASED CLINIC FUND 2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA				BUDGETARY DATA			
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
47023	57727	15000	3010101	BEGINNING FUND BALANCE	20000	20000	30000
1352	0	0	3303401	ST COVID SCHOOL MINI GRNT	0	0	0
73092	48737	74250	3303448	MENTAL CAPACITY/SUPPORT	74250	74250	74250
60000	50000	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000
28776	20772	25000	3404501	PROVIDERS SERVICES	20000	20000	20000
1923	3553	3000	3606101	EARNED INTEREST	3000	3000	3000
0	9686	0	3606308	EC BROWN/OSBHA FUNDS	0	0	0
0	9311	5000	3606601	MISCELLANEOUS	3000	3000	3000
212,166	199,786	182,250		Total Revenue	180,250	180,250	190,250
11673	6407	7961	5101101	COMMUNITY HLTH NURSE	9048	9048	9048
22236	19213	18437	5101102	COMMUNITY HEALTH ASSIST	20071	20071	20071
10481	9404	9218	5101104	MENTAL HEALTH CLERICAL	1004	1004	1004
138	1274	167	5101106	ADMINISTRATOR	1563	1563	1563
21543	22471	21726	5102101	GROUP INSURANCE	17249	17249	17249
86	119	143	5102105	INSURANCE-PAID LEAVE OR	127	127	127
7440	8761	8669	5102201	RETIREMENT	9003	9003	9003
2892	2280	2737	5102301	SOCIAL SECURITY	2425	2425	2425
22	16	290	5102601	WORKERS COMPENSATION	95	95	95
76,511	69,945	69,348		Total Personnel	60,585	60,585	60,585
44000	55000	51000	5203201	CONTRACT MENTAL HEALTH	51000	51000	51000
21000	22380	35100	5203301	CONTRACT PROVIDER	40000	40000	40000
0	0	2220	5205301	DIGITAL CIRCUIT	0	0	0
37	34	150	5205801	TRAVEL/TRAINING	661	661	661
2415	1199	2000	5206102	CLINICAL SUPPLIES	3500	3500	3500
655	321	4789	5206103	MENTAL HEALTH SUPPLIES	1500	1500	1500
90	209	200	5206104	LAB EXPENSES	300	300	300
0	295	0	5206105	ACTION GRANT EXPENSE	0	0	0
0	0	2500	5206109	OVERHEAD EXP	0	0	0
3224	389	400	5206110	OFFICE SUPPLIES	1500	1500	1500
-2550	2359	5000	5206111	AWC SERVICE AND SUPPLIES	0	0	0
0	647	500	5206112	GENERAL SUPPLIES	6804	6804	6804
0	1850	0	5206118	FIBER CURCUIT CHARGE	3200	3200	3200
8065	8262	8843	5208005	CONTRACT SERVICES OCHIN	11000	11000	11000
0	0	200	5208006	PAYMENT REIMB EXP	200	200	200
76,936	92,945	112,902		Total Materials & Services	119,665	119,665	119,665
0	0	0	5708001	CONTINGENCY	0	0	10000
0	0	0		CONTINGENCY	0	0	10,000
153,447	162,890	182,250	100	TOTAL EXPENSE	180,250	180,250	190,250



239 - SCHOOL BASED CLINIC FUND 2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				239	FUND SUMMARY		
2022-2023	2023-2024	ADOPTED			PROPOSED	APPROVED	ADOPTED
212166	199786	182250		TOTAL REVENUE	180250	180250	190250
76511	69945	69348		TOTAL PERSONNEL	60585	60585	60585
76936	92945	112902		TOTAL MATERIALS & SERV	119665	119665	119665
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	10000
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
153447	162890	182250		TOTAL EXPENSES	180250	180250	190250

