

JANUARY FY 2024 BUDGET									
1/4/2024									
WASHOE COUNTY CHILDREN'S MENTAL HEALTH CONSORTIUM					BUDGET	EXPENDITURES YTD	PENDING EXPENSES (Submitted to Fiscal)	PROJECTED EXPENSES (Pending Invoice/Other)	BALANCE REMAINING
Personnel Contractors									
	Local Community Mental Health Expert	\$ 4,000.00	\$ -	\$ -	\$ -				
	(To revise and update information for families)	\$ -	\$ -	\$ -	\$ -				
	M. Weller Youth Mental Health Summit Speaker Fee/NV PEP Inv. #1435	\$ -	\$ -	\$ -	\$ 600.00				
	Indirect Cost Rate for Contractors 8% (corrected)	\$ 320.00	\$ -	\$ -	\$ 48.00				
	Subtotal	\$ 4,320.00	\$ -	\$ -	\$ 648.00	\$ 3,672.00			
Supplies/Consortium Support									
	Website Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -				
	kspsystems Invoice #KS6128	\$ -	\$ 1,200.00	\$ -	\$ -				
	Tech Licenses (Zoom, website, etc.)	\$ 400.00	\$ 149.99	\$ -	\$ -				
	Subtotal	\$ 2,400.00	\$ 1,349.99	\$ -	\$ -	\$ 1,050.01			
Outreach Activities									
	Support WCSD Behavioral Health Activities/Supports for Students and Staff	\$ 4,000.00	\$ -	\$ -	\$ -				
	Behavioral Health/Trauma Training for Professionals in Various Fields	\$ 3,000.00	\$ -	\$ -	\$ -				
	(Mental Health Summit)	\$ -	\$ -	\$ -	\$ -				
	Dr. Steve Nichols Speaker Fee \$600.00 (Stipend-funded)								
	Jennifer Calloway Speaker Fee \$600.00 (Stipend-funded)								
	Youth M.O.V.E. YMHS Brochure Printing	\$ 500.00	\$ -	\$ -	\$ -				
	Resource/Education Outreach to Community Families	\$ 500.00	\$ -	\$ -	\$ -				
	Promotion Brochures; Flyers; Cards with QR Code	\$ 280.00	\$ -	\$ -	\$ -				
	Subtotal	\$ 8,280.00	\$ -	\$ -	\$ -	\$ 8,280.00			
	SFY 2023 Overage		\$ 737.20					(\$737.20)	
	TOTAL	\$ 15,000.00	\$ 2,087.19	\$ -	\$ 648.00	\$ 12,264.81			
12/14/24 Scholarship/Stipend/Gift Card Balance: \$300.00									
BUDGET RECORD									
10/26/2023 Refund requested - \$149.90 paid automatically by DCFS Fiscal in error to renew Jacquelyn Kleinedler's personal Zoom account									
12/19/2023 Per Kristen Rivas - \$149.900 for Zoom account renewal to be submitted to Fiscal and deducted from budget									
12/14/2023 Per Kristen Rivas - Stipends/Scholarships/Gift Cards funds remaining balance is \$300.00 after paying Dr. Nichols and Jennifer Calloway Speaker Fees (\$1,200.00)									
12/14/2023 Per Kristen Rivas - Remove line items for Speaker Fees of \$1,200.00									
12/14/2023 Budget votes - Outreach Activities Reallocation:									
Washoe County School District Books \$4,000.00									
Scholarship (Gift Card) Fund Replenishment \$3,000.00									
Promotional Brochures/Magnet Purchase \$780.00									
Nevada PEP Activity Book Printing \$500.00									
1/3/2024 Fiscal confirmed overage of \$737.20 from SFY 2023. WCCMHC will need to account for the overage in this SFY 2024. Kristen Rivas recommends deducting the \$737.20 from the voted-upon amount of \$3,000 to fund Scholarships. Item for discussion will be brought up at 1/4/24 Budget meeting.									