

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
36TH LEGISLATURE OF THE VIRGIN ISLANDS

POST AUDIT DIVISION

FISCAL YEAR 2026 BUDGET ANALYSIS

Frederiksted Health Care, Inc

July 30, 2025



COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
36TH LEGISLATURE OF THE VIRGIN ISLANDS

POST AUDIT DIVISION

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DEPARTMENT'S OVERVIEW

The Frederiksted Health Care, Inc (**FHC**) is a Not-For-Profit 501 (C) (3) corporation, which was established in St. Croix, U.S. Virgin Islands in July 2000. The target population for the FHC Inc. is the medically underserved, underinsured, and uninsured patients, and members of the entire community within the island of St. Croix.

The corporation was able to establish several service locations (***Ingeborg Nesbitt Clinic {INC}, the St Croix Educational Complex School Based Health Center {SBHC}, Dental East, and Northshore Health Center, Sion Farm Health Center, and Leana Schulerbrandt Health Center, Sunshine Mall***) for providing quality outpatient health care services through its affiliation with the U.S. Virgin Islands Government's Department of Health and in collaboration with the Department of Education.

A number of services are offered by FHC primarily at its' service locations. Some medical services are performed by appointment, but walk-ins are also welcomed. Below is a list of care that requires scheduling:

- Comprehensive Primary Care Services
- Family Practice
- Prenatal/High Risk Prenatal
- Pediatrics
- HIV Services
- Immunization
- Cardiology
- Family Planning/GYN
- Eye Screening
- Mental Health Counseling
- Laboratory (Phlebotomy and limited on site processing)
- Podiatry

Services at the *INC-Urgent Care Center* are on a walk-in basis inclusive of the provision of medical services to patients of varying ages and conditions of illness ranging from minor to critical:

- Evaluation, treatment, and discharge
- Transfer to the Governor Juan F. Luis Hospital via ambulance service for the provision of treatment outside the scope of the facility

In-Kind services provided on site by the Department of Health include:

- Community Health (STD, HIV, TB services)
- Mental Health
- Substance Abuse

The Frederiksted Health Care, Inc.'s mission is ***“to provide appropriate, cost efficient, comprehensive, high quality health care services to the people of the St. Croix, United States Virgin Islands with expansion to satellite sites without regard to race, color, creed, nationality, gender, age, handicap, sexual orientation, and without regard to ability to pay”.***

BOARD OF DIRECTORS

Frederiksted Health Care, Inc.'s Board of Directors consists of sixteen (16) members. The Board of Directors operates in accordance with the *Bureau of Primary Health Care Policy Information Notice 98-23 – Consolidated Health Center Program Expectations*. In accordance with federal program expectations, the responsibilities of the Board of Directors are:

- Setting the policies and procedures of the center
- Approval of the program budgets
- Ensuring program compliance with all applicable laws, guidelines, and regulations in collaboration with the Chief Executive Officer, who in turn guides the executive management.

Board Members	Title	Terms
Virginia Clairmont	Chairperson	2 Years
Donna Christensen MD	Vice-Chairperson	7 Years
Ayanna T Romney	Treasurer	6 Years
Juel Mills	Secretary	3 Years
Lorraine Motta	Member	9 Years
Ronald Benjamin	Member	9 Years
Stanley Jones	Member	10 Years
John Abramson, Jr	Member	2 Years
Phillipa Tyler Smith	Member	2 Years
Laurie Christian	Member	1 Year
Kim Daniels	Member	10 Years
Beverly Smith	Member	1 Year
Constancia Ebanks- Hodge	Member	2 Years
Member	Vacant	
Member	Vacant	
Member	Vacant	

Note: No specific dates were provided for terms

FHC AT A GLANCE

Act No. 8916 Appropriated **\$3,000,000** to the FHC. The Agency did not receive any additional funding for FY 2025.

FHC Financial Overview

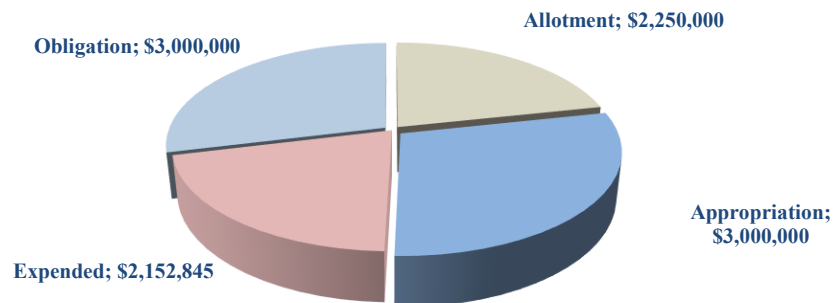


Exhibit I

FUND FLOW ANALYSIS

The Agency's Fiscal Year 2025 fund flow analysis outlines the FHC's budget across five key components: appropriations, allotted amount, obligations, expenditures and balance available.

Dept.	Fund Source	Appropriation	Allotted as of July 30, 2025	Obligated	Expended as of June 30, 2025	Balance	Remarks
FHC	General	\$3,000,000	\$2,250,000	\$3,000,000	\$2,152,845	\$847,155	\$750,000 unallotted

Exhibit II

As of July 30, 2025, Frederiksted Health Care, Inc. was appropriated **\$3,000,000** from the **General Fund**. Of this amount, **\$2,250,000 (75%)** has been **allotted**, while **\$750,000 (25%)** remains **unallotted**.

According to the **Chief Financial Officer**, FHC **obligated the full \$3,000,000 prior to receiving the complete allotment**—demonstrating proactive financial planning and a firm commitment to their budgeted programs and services.

As of June 30, 2025:

- **\$2,152,845 (71.8%)** of the total appropriation has been **expended**
- This leaves a **balance of \$847,155 (28.2%) unspent**
 - Of this balance, **\$750,000 remains unallotted**
 - The remaining **\$97,155** is allotted but **not yet expended**

FISCAL YEAR 2026 BUDGET SUMMARY

The Governor has recommended a General Fund lump sum from the Miscellaneous Section of the budget for FY 2026 in the amount of **\$3,000,000**.

EXPENDITURES

FHC submitted a FY 2026 budget request of **\$3,000,000** from **General Fund**. *Exhibit III* displays the budget allocations for FY 2024- FY 2026.

Accounts	Actuals FY 2024	Appropriation FY 2025	Request FY 2026	Variance 2026-2025	% Change
Personnel Services					
Salaries	\$1,838,661	\$2,023,911	\$2,023,911	\$-	-
Total Personnel Services	1,838,661	2,023,911	2,023,911	-	-
Total Fringe Benefits	452,052	526,089	526,089	-	-
Supplies	-	-	-	-	-
Other Services & Charges					
Professional Services -Dental	179,287	200,000	200,000	-	-
Total Other Services & Charges	179,287	200,000	200,000	-	-
Total Utility	230,000	250,000	250,000	-	-
Total General Fund	\$2,700,000	\$3,000,000	\$3,000,000	\$-	-

Exhibit III

FHC's FY 2026 projected budget for the **Federal Fund** is **\$3,740,000**. *Exhibit IV* displays the budget allocations for FY 2024- FY 2026.

Accounts	Actuals FY 2024	Budget FY 2025	Projection FY 2026
Personnel Services			
Salaries	\$2,098,597	\$2,900,000	\$2,900,000
Total Personnel Services	2,098,597	2,900,000	2,900,000
Total Fringe Benefits	515,354	625,000	625,000
Supplies			
Office Supplies	67,325	70,000	70,000
Operating Supplies	13,000	15,000	15,000
Total Supplies	80,325	85,000	85,000
Other Services & Charges			
Professional Services	13,871	90,000	90,000
Travel	16,260	17,000	17,000
Communication	7,540	8,000	8,000
Training	-	15,000	15,000
Total Other Services & Charges	37,671	130,000	130,000
Utilities	-	-	-
Capital Outlays			
All Other	-	100,000	-
Total Capital Outlays	-	100,000	-
Total Federal Fund	\$2,731,947	\$3,840,000	\$3,740,000

Exhibit IV

FHC's FY 2026 projected budget for the **Program Income** is **\$10,500,000**. *Exhibit IV* displays the budget allocations for FY 2024- FY 2026.

Accounts	Actuals FY 2024	Budget FY 2025	Projection FY 2026
Personnel Services			
Unclassified Employees	\$ 4,857,087	\$5,000,000	\$5,000,000
Temp/Part Time Employees	-	-	
Total Personnel Services	4,857,087	5,000,000	5,000,000
Total Fringe Benefits	1,262,843	1,300,000	1,300,000
Supplies			
Office Supplies	230,046	350,000	350,000
Operating Supplies	441,625	500,000	500,000
Data Processing Equipment	615,137	600,000	600,000
All Other – Medical Supplies	430,521	500,000	500,000
Total Supplies	1,717,329	1,950,000	1,950,000
Other Services & Charges			
Professional Services	472,408	600,000	600,000
Professional Services-Lab	588,120	600,000	600,000
Communication	94,917	100,000	100,000
Travel	156,208	150,000	150,000
Transportation- Not Travel	38,457	45,000	45,000
Advertising & Promotion	37,735	50,000	50,000

Accounts	Actuals FY 2024	Budget FY 2025	Projection FY 2026
Insurance	64,355	100,000	100,000
Repairs & Maintenance	205,964	250,000	250,000
Rental - Land/Building	105,384	130,000	130,000
Training	44,007	50,000	50,000
Total Other Services & Charges	1,807,555	2,075,000	2,075,000
Utilities	112,845	175,000	175,000
Total Capital Outlay	-	-	-
Total Program Income	\$9,757,659	\$10,500,000	\$10,500,000

Exhibit IV

PERSONNEL SERVICES

FHC's Personnel Services represents approximately **67%** of the General Fund budget. The Center is requesting a budget of **\$2,023,911** for FY 2026 General Fund positions. This represents a decrease of **\$115,746** below FY 2025 Personnel Services of **\$2,139,657**. A detailed listing of positions funded by the General Fund can be viewed in *Appendix I*.

FHC			Position Classification				
Fiscal Year 2026			Unclassified		Classified		Part time
Fund Name	Pos #	FY 2026 Budget	Pos #	Total	Pos #	Total	Total
<i>General Fund</i>	25.00	\$2,023,911	25.00	\$2,023,911	-	\$-	\$-
<i>Program Income</i>	93.00	5,000,000	93.00	5,000,000	-	-	-
<i>Federal Funds</i>	42.00	2,900,000	42.00	2,900,000	-	-	-
Grand Total	160.00	\$9,923,911	160.00	\$9,923,911	-	\$-	\$-

FHC			Position Classification				
Fiscal Year 2025			Unclassified		Classified		Part Time
Fund Name	Pos #	FY 2025 Budget	Pos #	Total	Pos #	Total	Total
<i>General Fund</i>	26.00	\$2,139,657	26.00	\$2,139,657	-	\$-	\$-
<i>Program Income</i>	93.00	5,000,000	93.00	5,000,000	-	-	-
<i>Federal Funds</i>	42.00	2,100,680	42.00	2,100,680	-	-	-
Grand Total	161.00	\$9,240,337	161.00	\$9,240,337	-	\$-	\$-

Exhibit V

LEASES /MORTGAGE

Exhibit VI provides a comprehensive list of FHC's leases and mortgage.

Location	Purpose	Rent
#45 Strand Street, Frederiksted, St. Croix	Administrative Offices	\$825 per month
#516 Strand Street, Frederiksted, St. Croix	Clinic	1 per annum
#6C La Grande Princesse, Christiansted, St Croix	Clinic	Own
Sion Farm Shopping Center, St Croix	Clinic	4,756 per month
Leana Schulerbrandt Health Center, Sunshine Shopping Center F'sted	Clinic	\$5,563 per month

Exhibit VI

INDEPENDENT CONTRACTORS

FHC's Independent Contractors can be found in *Exhibit VII*.

Funding Source	Name	Title	Rate/Hour
General Fund	Sonia Griffith, MD	Pediatric Dental Surgeon	\$ 150.00 per hour
General Fund	Derrick Jones	Anaesthesiologist	\$1,850.00 per patient

Exhibit VII

PROFESSIONAL SERVICES CONTRACTS

Exhibit VIII displays **\$833,040** in Professional Services Contracts for FY 2026.

Name	Description	Annual Amount
eClinical Works	EMR Software	\$113,772
LabCorp	Laboratory Services	640,000
Smart Solutions	Auditing Services	40,000
William Nash	A/C Maintenance	39,268
Totals		\$833,040

Exhibit VIII

FEDERAL GRANTS

Exhibit IX displays five (5) Federal grants awarded to FHC. These grants represent federal funding received directly from the respective granting organizations to support various health programs and operational needs.

As of June 30, 2025, FHC has expended a total of **\$1,460,800** from these federal grant awards.

Description	Award Amount
HRSA Ryan White Part C	\$208,819
HRSA Rural Health Cluster	2,076,053
CDC High Impact HIV Prevention Projects	481,625
Behavioural Health Service Expansion	600,000
Affordable Care Act (ACA) Grants for New and Expanded Services	500,000
Totals	\$3,866,497

Exhibit IX

VEHICLE LISTING

FHC is presently in possession of nine (9) vehicles. *Exhibit X* provides a comprehensive listing of the vehicles. The maintenance cost is **\$12,889** and gasoline charges are **\$9,169** as of June 30, 2025.

Year	Make	Model	Plate No.	Funding	Condition
2016	Toyota	Highlander	CGZ-698	FHC-PI	Good
2016	GMC	Sierra	CFX-078	FHC- PI	Good
2017	Ford	Escape	CFX-080	FHC-PI	Good
2023	Dodge	Chrysler	CFW-258	FHC-PI	New
2018	Chevrolet	Silverado	CGS-634	FHC-PI	Good
2019	Ford	Transit	CGL-647	RW	Good
2021	Chevrolet	Silverado	XX7280	FHC-PI	Fairly New
2022	Jeep	Cherokee	FHC-I	FHC-PI	Fairly New
2022	Ford	250Van	CFX-060	FHC-PI	Fairly New

Exhibit X

OUTSTANDING OBLIGATIONS

As of June 30, 2025, Frederiksted Health Care provided a listing of outstanding vendor obligations totaling **\$303,600**.

Vendors	Amount	Status
Ascensus	\$5,592	Not over 90 days
Azara Health Care, LLC	8,750	Not over 90 days
Banco Popular de Puerto Rico	3,138	Not over 90 days
Beeston Hill Health & Wellness	2,868	Outstanding: 91 days and over
Broadband VI	12,196	Outstanding: 91 days and over
Center Island LLC	4,756	Outstanding: 91 days and over
Clear Channel Airports	500	Not over 90 days
Concorde Career College - Orlando	5,715	Outstanding: 91 days and over
Cool Signs	10,533	Not over 90 days
Cost U Less	810	Not over 90 days
DDS Labs, LLC	3,494	Not over 90 days
Dental Arts Laboratories, Inc	877	Not over 90 days
Department of Sports, Parks & Rec	1,300	Not over 90 days
Derrick D Jones	20,350	Not over 90 days
Digimed, LLC	6,422	Not over 90 days
Flemming Transport	3,112	Not over 90 days
Gravity Ink & Stitch	1,396	Outstanding: 91 days and over
Henry Schein, Inc.	76,174	Not over 90 days
Hookfin Electrical Services	1,968	Outstanding: 91 days and over
Jerome Jackson	6,300	Outstanding: 91 days and over
Kamaria Alexander	643	Not over 90 days
Kelli Gleydura	1,790	Not over 90 days
Labcorp	10,000	Not over 90 days
Laboratory Corporation of America	534	Outstanding: 91 days and over
Lanio Architects, Inc.	18,882	Outstanding: 91 days and over
Miquel Garcia Trust	3,300	Not over 90 days
NextGen	991	Not over 90 days

Vendors	Amount	Status
Optimal340B	6,500	Not over 90 days
Otis Elevator	5,445	Outstanding: 91 days and over
Positive Promotions, Inc	1,280	Not over 90 days
Quality Electric Supplies	5,730	Not over 90 days
Qull Corporation	2,318	Not over 90 days
Real Tech Exterminating	1,545	Not over 90 days
Sentry Data System, Inc	181	Not over 90 days
Shavell, Karel, MD	496	Not over 90 days
Teldar Caribe, Inc.	16,839	Outstanding: 91 days and over
Televox, Inc	690	Not over 90 days
Tysam Tech, LLC	1,836	Not over 90 days
Uptodate, Inc	10,195	Outstanding: 91 days and over
V.I. Consortium	3,750	Outstanding: 91 days and over
WAPA	1,502	Not over 90 days
West Indies Corporation	430	Not over 90 days
Windsong Talent Solutions	32,500	Not over 90 days
Totals	\$303,630	

Exhibit XI

SUMMARY

For Fiscal Year 2026, the Governor has recommended a General Fund lump sum appropriation of **\$3,000,000** for Frederiksted Health Care, Inc. This amount also represents FHC's total operating budget request for FY 2026, indicating full reliance on the General Fund for operational funding.

\$3,000,000	Governor's General Fund Lump Sum Recommendation
\$3,000,000	FY 2026 Total Operating Budget

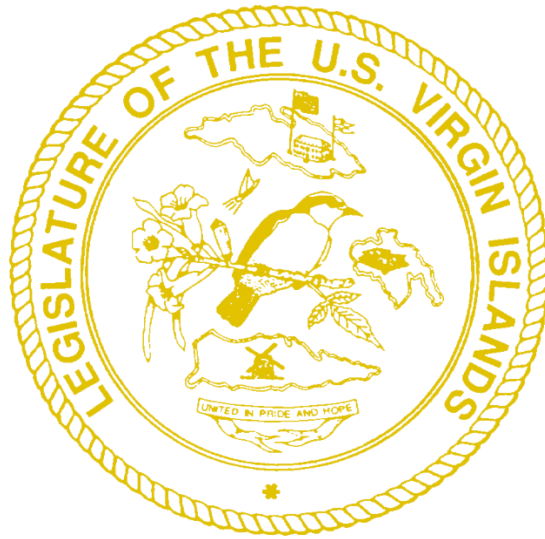


Theodora Philip, DBA
Post Auditor

APPENDIX I

PERSONNEL LISTING

POSITION TITLE	SALARY	STATUS
GENERAL FUND		
BUSINESS OFFICE ASSOCIATE	\$ 44,720	FILLED
BUSINESS OFFICE ASSOCIATE	42,640	FILLED
BUSINESS OFFICE ASSOCIATE	44,408	FILLED
BUSINESS OFFICE ASSOCIATE	38,480	FILLED
CHIEF MEDICAL DIRECTOR	275,000	FILLED
CLINICAL UNIT CLERK	40,227	FILLED
DENTAL ASSISTANT	53,040	FILLED
DENTAL ASSISTANT	50,232	FILLED
DENTAL OFFICE MANAGER	65,000	FILLED
HEALTH INFORMATION ASSOCIATE	39,312	FILLED
HEALTH INFORMATION ASSOCIATE	43,389	FILLED
HEALTH INFORMATION MANAGER	65,000	FILLED
MAINTENANCE HOUSEKEEPER	34,944	FILLED
MAINTENANCE HOUSEKEEPER	32,240	FILLED
MAINTENANCE HOUSEKEEPER	31,200	FILLED
MAINTENANCE HOUSEKEEPER	32,760	FILLED
MAINTENANCE SUPERVISOR	60,000	FILLED
MEDICAL DIRECTOR	250,000	FILLED
NURSE PRACTITIONER	130,000	FILLED
LICENSED PRACTICAL NURSE	70,491	FILLED
LICENSED PRACTICAL NURSE	68,994	FILLED
LICENSED PRACTICAL NURSE	65,500	FILLED
PHLEBOTOMIST	51,334	FILLED
STAFF DENTIST	215,000	FILLED
STAFF DENTIST	180,000	FILLED
SUB-TOTAL	2,023,911	25
ADJUSTMENTS		
FRINGE BENEFITS	526,089	
SUB-TOTAL	526,089	
TOTAL GENERAL FUND	\$ 2,550,000	25



COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
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