<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Health Fee Revenue</th>
<th>MAA Revenue</th>
<th>Total Revenue</th>
<th>Expenditures</th>
<th>Annual Balance</th>
<th>Reserve Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010-2011</td>
<td>$1,013,717</td>
<td>$125,891</td>
<td>$1,139,608</td>
<td>$1,091,100</td>
<td>$48,508</td>
<td>$608,295</td>
</tr>
<tr>
<td>2011-2012</td>
<td>$987,809</td>
<td>$117,118</td>
<td>$1,104,927</td>
<td>$1,098,095</td>
<td>$6,832</td>
<td>$615,127</td>
</tr>
<tr>
<td>2012-2013</td>
<td>$955,820</td>
<td>$80,544</td>
<td>$1,036,364</td>
<td>$1,226,903</td>
<td>$190,539</td>
<td>$424,588</td>
</tr>
<tr>
<td>2013-2014</td>
<td>$928,604</td>
<td>$79,987</td>
<td>$1,008,591</td>
<td>$1,103,843</td>
<td>$95,252</td>
<td>$329,336</td>
</tr>
<tr>
<td>2014-2015 (estimates)</td>
<td>~$992,000</td>
<td>$91,901</td>
<td>$1,083,901</td>
<td>~$1,145,450</td>
<td>$61,549</td>
<td>$267,787</td>
</tr>
<tr>
<td>2015-2016 (proposed)</td>
<td>$1,016,842</td>
<td>$101,153</td>
<td>$1,117,995</td>
<td>$1,210,784</td>
<td>$92,789</td>
<td>$174,998</td>
</tr>
</tbody>
</table>

- Reserve Fund dips below the 15% of baseline expenditures benchmark.

**2015-2016 Budget (Health Fee only)**

- **Permanent Staff** – salaries and benefits = $933,090
- **Temporary Staff** - salaries and benefits = $148,113
  - SPS Supervisors/Interns = $72,600
  - STNC MA = $19,376
  - STNC CNPs = $9,672
  - Students = $66,000
- **Supplies and Contracts** = $79,500
  - Contract Staff – Physicians = $20,000
  - Annual Software Contract = $12,500
  - Medical/Office Supplies = $36,000

**ONE TIME ONLY** items built into the budget = $23,500

- Staff Travel – ACHA conference for all in SF 2016 (search for other funding sources)
- Contingencies: Uncertain benefits increases
- Equipment

**Notes:**

- Step increases, longevity and benefits increases added personnel costs
- 8% of Asst. Director S/B to MHSA grant for administrative overhead ($13,200)
- 12.5% of Health Services Assistant S/B to Athletics course fees for screening coordination ($11,120)
- Equity funds not renewed (20% of Brian’s S/B)
- Cost to fill Medical Assistant vacancy: $77,630 per year