

BUDGET & FINANCE COMMITTEE MEETING

Minutes

Monday, September 14, 2015

CSAC – Third East

11:30 PM

Attendees: Dave Janak, Brad Berens, Kristen Strissel, Shane Daniel, Mary Duncan, Dr. Tim Mitchell, Teresa Namanny, Janelle Peterson, Dave Davis, Ed McLaughlin, Matt Stephens, Deidre Budahl, Sue Podoll, Scott Hardy, Ruth Ulness

Current Positions

Dave reviewed the Three Year Expense and Revenue Comparison reports, Cash Balance reports and Insurance Fund Claims for June, July and August and discussion was held.

Budget Update

Compensation meetings are taking place for 2016 - 2017 school year. There could be budget reductions on Capital Outlay funding for 2016 - 2017. Staff is looking forward to the report from the Blue Ribbon Task Force. MGT study started and a letter will be sent to all staff and key communicator groups by Dr. Mitchell explaining the project. The MGT final report is expected to be completed by January 2016.

Health Insurance Update

Employee Assistance is a new benefit that goes well beyond health related concerns. Meetings will start soon to understand all the available benefits.

Food Service Update

Janelle Peterson reported that 27,000 meals were provided over the summer. Breakfast and lunch programs have increased by 2% this year. The incentive pay pilot program is moving forward, it will not be based by site but by district and will be given out in December and May. Food Service is currently 8 staff short and positions need to be filled as soon as possible in order to relieve some of the workload put on current staff.

HR Update

Adjustment letters have been sent out with a large number of staff calling back asking questions. Lane Change letters are in process and will be sent soon. Kristen Strissel is looking to streamline processes to see if they can be more efficient to help with relieving the high workload in HR.

Legislative Update

Watching updates from Blue Ribbon Task Force.

Course Learning Center

Shane Daniel explained that with the implementation of the Course Learning Center teachers can upload material into skyward and if students have devices at school or at

home they could upload their work. Shane will be sending out a survey to gather more data before a decision can be made about the project.

Print Services

Hewlett Packard presented their proposal to provide management of print services to the district. Showing current cost with the district ordering their own supplies and providing support compared to the cost for HP to take on the responsibility for hardware, supplies, services and solutions. Print jobs could be directed to certain printers depending on the size of the job. Data would be provided to help educate staff on the cost to print at each printer so better choices could be made for cost savings.

Next Meeting

The next Budget & Finance Committee meeting will be held Monday, October 5th, 2015 in the First Floor Community Room.

Three Year Revenue Comparison June

	2014-15	2014-15	2014-15	2013-14	2013-14	2012-13	2012-13
	Revised Budget	FYTD Revenue	FYTD %	FYTD Revenue	FYTD %	FYTD Revenue	FYTD %
10 1--- Revenue-Local Sources	40,558,583	41,520,442	102.37	40,458,206	104.70	39,271,728	101.49
10 2--- Revenue Intermediate Sources	1,125,000	1,626,836	144.61	1,493,368	112.71	1,744,322	136.81
10 3--- Revenue from State Sources	29,966,552	30,334,175	101.23	29,878,599	97.08	30,367,020	105.88
10 4--- Revenue from Federal Sources	7,668,334	6,490,594	84.64	7,195,286	90.14	7,942,779	90.19
10 5--- Other Sources	6,334,924	5,787	0.09	10,853	0.28	13,836	0.46
10 ---- GENERAL FUND	85,653,393	79,977,835	93.37	79,036,313	95.69	79,339,686	98.59
21 1--- Revenue-Local Sources	20,369,182	19,455,661	95.52	19,495,029	109.09	21,125,144	114.35
21 2--- Revenue Intermediate Sources	25,000	156,650	626.60	117,298	156.40	180,366	1,803.66
21 4--- Revenue from Federal Sources	-	40,000	-	47,000	-	-	-
21 5--- Other Sources	10,547,596	10,312,856	97.77	477,278	16.02	77,500	0.41
21 ---- CAPITAL OUTLAY FUND	30,941,778	29,965,167	96.84	20,136,605	96.24	21,383,010	56.85
22 1--- Revenue-Local Sources	9,315,930	9,562,494	102.65	9,209,763	104.02	8,716,287	98.80
22 2--- Revenue Intermediate Sources	20,000	83,187	415.94	61,995	206.65	87,445	4,372.24
22 3--- Revenue from State Sources	6,088,202	5,759,002	94.59	5,708,612	105.80	5,668,634	96.86
22 4--- Revenue from Federal Sources	3,185,715	3,197,680	100.38	2,937,597	92.21	3,184,459	99.96
22 5--- Other Sources	232,971	-	-	-	-	-	-
22 ---- SPECIAL EDUCATION FUND	18,842,818	18,602,363	98.72	17,917,967	96.24	17,656,825	97.48
23 1--- Revenue-Local Sources	6,592,379	5,800,194	87.98	6,793,157	98.76	6,636,049	95.03
23 3--- Revenue from State Sources	6,671,286	6,989,905	104.78	4,488,576	102.70	4,065,077	111.22
23 4--- Revenue from Federal Sources	7,725,646	7,898,882	102.24	8,451,394	96.73	8,475,752	86.86
23 5--- Other Sources	1,613,261	1,397,755	86.64	4,051	2.53	5,012	0.45
23 ---- POST SECONDARY FUND	22,602,572	22,086,736	97.72	19,737,178	97.97	19,181,890	89.19
24 1--- Revenue-Local Sources	1,783,282	1,818,373	101.97	1,758,486	101.15	1,746,422	99.03
24 2--- Revenue Intermediate Sources	-	15,665	-	11,730	-	18,037	-
24 5--- Other Sources	1,050,000	1,050,000	100.00	-	-	-	-
24 ---- PENSION FUND	2,833,282	2,884,038	101.79	1,770,216	77.30	1,764,459	80.20
31 1--- Revenue-Local Sources	150	112	74.49	214	142.99	110	-
31 5--- Other Sources	374,110	374,111	100.00	374,111	100.00	374,111	100.00
31 ---- CO CERTS DEBT SERVICE FUND	374,260	374,223	99.99	374,325	100.02	374,221	100.03
41 1--- Revenue-Local Sources	-	-	-	-	-	21,316	-
41 3--- Revenue from State Sources	-	-	-	-	-	2,996,895	74.92
41 5--- Other Sources	-	-	-	-	-	1,151,657	58.73
41 ---- CAPITAL PROJECTS FUND	-	-	-	-	-	4,169,868	69.95
51 1--- Revenue-Local Sources	2,051,811	2,129,361	103.78	2,050,438	100.02	2,081,991	99.71
51 3--- Revenue from State Sources	-	34,924	-	26,213	100.01	43,279	-
51 4--- Revenue from Federal Sources	4,005,161	4,546,478	113.52	4,039,894	99.94	3,439,408	94.97
51 5--- Other Sources	233,953	169,022	72.25	29,141	6.92	22,808	7.43
51 ---- FOOD SERVICE FUND	6,290,925	6,879,784	109.36	6,145,685	93.98	5,587,486	92.87
54 1--- Revenue-Local Sources	431,469	431,560	100.02	390,644	98.35	35,975	81.39
54 ---- PRESCHOOL ENTERPRISE FUND	431,469	431,560	100.02	390,644	98.35	35,975	81.39
57 1--- Revenue-Local Sources	18,440,000	16,991,770	92.15	19,048,308	104.79	16,898,284	95.20
57 ---- HEALTH INSURANCE FUND	18,440,000	16,991,770	92.15	19,048,308	104.79	16,898,284	95.20
65 1--- Revenue-Local Sources	50,000	13,799	27.60	23,585	47.17	17,388	34.78
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	13,799	27.60	23,585	47.17	17,388	34.78
Grand Revenue Totals	186,460,497	178,207,274	95.57	164,580,827	96.75	166,409,090	87.54

Three Year Expense Comparison
June

	2014-15	2014-15	2014-15	2013-14	2013-14	2012-13	2012-13
	<u>Revised Budget</u>	<u>FYTD Expended</u>	<u>FYTD %</u>	<u>FYTD Expended</u>	<u>FYTD %</u>	<u>FYTD Expended</u>	<u>FYTD %</u>
10 1--- Salaries	55,593,258	54,128,344	97.36	54,129,112	99.97	52,523,365	98.00
10 2--- Employee Benefits	17,417,274	16,204,222	93.04	16,897,536	99.10	16,537,833	95.15
10 3--- Purchased Services	7,112,496	6,931,078	97.45	7,189,581	110.06	4,743,431	88.82
10 4--- Supplies & Materials	3,529,778	3,199,863	90.65	3,214,231	98.28	3,211,475	89.98
10 5--- Capital Acquisitions	7,055	35,216	499.16	65,104	325.52	43,060	136.68
10 6--- Other Objects	943,532	957,245	101.45	624,041	108.09	657,711	117.30
10 9--- Contingency/Depreciation	1,050,000	1,050,000	100.00	-	-	-	-
10 ---- GENERAL FUND	85,653,393	82,505,969	96.33	82,119,604	99.42	77,716,875	96.57
21 3--- Purchased Services	5,153,318	4,137,169	80.28	6,835,272	81.93	15,720,171	121.49
21 4--- Supplies & Materials	2,831,774	1,983,899	70.06	3,017,494	85.52	2,269,104	81.03
21 5--- Capital Acquisitions	13,378,492	2,290,764	17.12	2,107,390	136.95	11,011,520	74.28
21 6--- Other Objects	9,204,083	9,162,650	99.55	7,144,760	100.07	7,704,853	115.49
21 9--- Contingency/Depreciation	374,111	374,111	100.00	374,111	100.00	374,111	100.00
21 ---- CAPITAL OUTLAY FUND	30,941,778	17,948,593	58.01	19,479,026	93.09	37,079,759	98.59
22 1--- Salaries	12,987,247	12,633,237	97.27	12,711,875	98.41	12,615,117	100.89
22 2--- Employee Benefits	4,727,706	4,424,133	93.58	4,624,080	97.97	4,678,510	98.71
22 3--- Purchased Services	815,585	500,232	61.33	646,150	97.15	454,509	81.23
22 4--- Supplies & Materials	277,997	215,843	77.64	241,298	82.25	258,162	87.87
22 6--- Other Objects	34,283	31,624	92.25	21,088	93.85	13,221	81.49
22 ---- SPECIAL EDUCATION FUND	18,842,818	17,805,069	94.49	18,244,490	97.99	18,019,519	99.48
23 1--- Salaries	4,568,504	4,241,714	92.85	3,965,410	95.06	4,171,000	96.92
23 2--- Employee Benefits	1,269,649	1,089,435	85.81	1,070,773	94.92	1,112,526	91.97
23 3--- Purchased Services	4,118,295	3,901,118	94.73	2,329,157	101.62	2,085,636	83.85
23 4--- Supplies & Materials	2,135,336	2,092,669	98.00	1,740,074	74.48	1,404,824	92.13
23 5--- Capital Acquisitions	3,170,463	3,107,464	98.01	848,006	98.77	364,390	80.21
23 6--- Other Objects	7,340,325	7,281,431	99.20	8,892,030	95.00	9,056,130	87.86
23 9--- Contingency/Depreciation	-	-	-	-	-	1,091,152	89.57
23 ---- POST SECONDARY FUND	22,602,572	21,713,831	96.07	18,845,450	93.54	19,285,658	89.68
24 1--- Salaries	1,103,282	1,052,602	95.41	783,926	97.99	2,220,728	277.59
24 2--- Employee Benefits	1,730,000	1,729,310	99.96	1,489,544	99.97	1,272	0.09
24 3--- Purchased Services	-	1,516	-	-	-	-	-
24 ---- PENSION FUND	2,833,282	2,783,428	98.24	2,273,470	99.28	2,222,000	101.00
31 6--- Other Objects	374,260	-	-	-	-	-	-
31 ---- CO CERTS DEBT SERVICE FUND	374,260	-	-	-	-	-	-
41 3--- Purchased Services	-	-	-	-	-	2,910	-
41 4--- Supplies & Materials	-	-	-	-	-	26,420	-
41 5--- Capital Acquisitions	-	-	-	-	-	3,019,811	50.66
41 ---- CAPITAL PROJECTS FUND	-	-	-	-	-	3,049,141	51.15
51 1--- Salaries	1,721,626	1,665,212	96.72	1,774,606	105.13	1,569,289	94.40
51 2--- Employee Benefits	1,054,280	972,295	92.22	1,032,779	100.44	1,057,857	94.78
51 3--- Purchased Services	115,146	137,808	119.68	146,505	100.08	108,823	111.04
51 4--- Supplies & Materials	3,328,612	3,419,686	102.74	3,336,053	98.62	3,007,895	100.49
51 5--- Capital Acquisitions	20,000	-	-	-	-	-	-
51 6--- Other Objects	700	16,522	2,360.29	183,496	123.98	-	-
51 9--- Contingency/Depreciation	50,561	56,597	111.94	57,232	59.49	79,430	83.91
51 ---- FOOD SERVICE FUND	6,290,925	6,268,120	99.64	6,530,673	99.86	5,823,294	96.79
54 1--- Salaries	286,747	276,443	96.41	228,899	86.58	16,979	97.26
54 2--- Employee Benefits	137,722	106,800	77.55	121,644	96.67	8,201	73.61
54 3--- Purchased Services	-	-	-	112	-	48	8.00
54 4--- Supplies & Materials	7,000	6,857	97.95	3,741	53.44	2,470	16.46
54 ---- PRESCHOOL ENTERPRISE FUND	431,469	390,099	90.41	354,396	89.22	27,698	62.67
57 3--- Purchased Services	1,374,250	1,163,041	84.63	1,177,432	85.68	1,078,005	107.80
57 6--- Other Objects	17,065,750	11,094,175	65.01	16,168,826	96.23	11,917,551	71.15
57 ---- HEALTH INSURANCE FUND	18,440,000	12,257,217	66.47	17,346,258	95.43	12,995,556	73.21
65 2--- Employee Benefits	50,000	13,720	27.44	23,506	47.01	17,147	34.29
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	13,720	27.44	23,506	47.01	17,147	34.29
Grand Expense Totals	186,460,497	161,686,047	86.71	165,216,873	97.12	176,236,647	92.71

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL FUND									
July	10,093,352	9,614,735	9,640,791	11,031,856	16,082,176	16,950,400	17,567,762	19,776,673	15,996,753
August	13,191,640	13,214,139	11,263,614	11,829,632	17,223,086	18,396,154	19,445,671	21,801,380	18,279,640
September	10,451,812	9,552,735	6,045,639	10,247,018	14,095,367	14,647,114	15,625,175	18,897,679	14,786,729
October	8,432,501	6,648,111	2,705,843	6,743,598	9,666,351	11,169,886	12,273,179	15,149,765	10,307,667
November	17,270,171	15,134,669	12,970,848	15,498,203	20,350,661	22,987,515	22,728,147	22,319,566	20,261,704
December	16,298,099	14,516,188	12,954,537	15,732,727	20,163,555	21,945,916	21,245,678	19,704,267	17,938,509
January	11,869,405	10,890,140	9,580,864	12,045,602	16,373,816	18,419,716	17,937,464	15,852,547	14,284,877
February	9,455,206	8,370,797	7,441,253	10,406,854	14,866,120	16,550,848	15,956,994	14,377,763	11,941,933
March	6,213,704	5,078,439	5,229,341	7,148,940	11,139,094	13,015,117	12,803,705	10,601,335	8,950,946
April	2,588,395	2,089,165	2,198,645	4,352,157	8,286,940	11,019,240	10,722,242	6,626,592	5,918,630
May	13,916,779	11,116,684	11,309,659	16,024,616	18,758,190	21,123,830	20,756,693	17,906,771	16,826,607
June	11,577,742	7,887,679	9,726,772	14,887,856	15,251,967	15,711,829	17,510,786	14,444,728	11,798,202

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
CAPITAL OUTLAY									
July	11,023,120	14,915,938	4,042,350	6,930,115	50,613,075	38,900,788	39,295,516	20,088,019	21,008,333
August	10,506,643	11,137,471	2,435,577	4,395,133	48,297,234	33,688,099	34,172,049	18,631,307	20,088,660
September	8,724,918	9,291,159	3,696,826	2,975,607	45,890,170	29,948,545	28,796,976	16,540,587	18,003,309
October	7,345,602	8,768,557	5,218,446	2,697,074	43,313,835	26,260,093	24,804,744	15,151,964	16,366,656
November	10,551,845	10,328,559	5,264,620	8,274,994	50,763,611	42,357,682	28,080,127	16,314,463	20,044,961
December	7,775,496	7,241,074	598,052	5,217,983	48,395,280	35,608,446	20,480,550	16,076,587	26,793,147
January	6,377,990	6,658,071	431,235	4,316,657	46,874,675	40,984,459	19,199,217	16,520,133	26,379,210
February	6,332,080	6,321,133	576,324	3,624,924	46,405,146	38,856,186	16,972,568	16,263,836	26,697,126
March	6,076,316	6,118,322	441,790	2,964,903	44,075,249	35,791,437	16,031,667	15,435,047	27,765,854
April	5,969,199	6,023,093	905,735	3,376,359	42,048,521	33,374,336	16,052,303	15,601,523	28,162,887
May	16,182,590	9,133,668	7,042,641	9,206,480	47,616,150	35,275,196	22,290,669	22,277,881	35,343,014
June	16,109,715	4,874,954	7,767,185	10,804,321	43,841,699	44,433,074	21,332,047	22,023,940	34,440,621

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SPECIAL ED									
July	1,137,417	1,587,879	2,940,760	2,214,801	1,494,796	3,504,388	3,210,883	2,899,917	2,615,829
August	1,796,209	2,118,711	2,308,486	2,784,192	1,751,544	3,912,145	3,562,994	3,328,202	3,038,483
September	1,808,283	1,804,208	2,111,800	2,522,711	1,047,325	3,093,529	2,633,406	2,611,816	2,153,304
October	1,231,603	1,398,641	1,489,707	1,904,198	460,252	2,316,175	1,885,186	1,913,565	1,228,375
November	2,765,600	2,973,331	3,459,746	3,742,287	2,765,828	4,589,258	4,179,610	3,439,455	3,608,447
December	2,718,828	2,926,337	3,069,139	3,433,912	2,576,563	4,211,772	3,661,144	2,938,644	3,109,079
January	1,900,412	2,159,990	2,391,649	2,969,082	2,431,765	3,312,461	2,862,461	1,981,157	2,385,857
February	1,340,972	1,473,415	1,696,713	2,276,906	1,539,902	2,507,426	2,040,504	1,276,811	1,614,657
March	714,453	704,194	1,064,757	1,905,373	927,199	1,627,899	1,230,795	309,403	784,541
April	115,607	17,613	448,195	1,214,413	320,785	897,170	533,497	6,261	103,783
May	2,084,483	2,031,512	2,727,316	1,775,393	2,946,068	3,222,245	2,951,316	2,136,982	2,686,255
June	1,693,466	1,374,983	2,154,672	1,028,756	2,701,065	2,444,488	2,277,635	2,017,954	2,344,652

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
POST SECONDARY									
July	57,718	1,172,734	2,046,743	1,438,214	2,478,461	3,011,638	3,726,174	3,669,265	5,095,216
August	2,195,358	1,838,690	2,403,034	3,551,730	4,791,359	4,562,113	6,197,814	6,272,796	5,811,670
September	1,919,070	2,908,733	3,374,664	3,291,054	4,082,976	4,747,831	5,463,833	5,873,111	5,493,648
October	1,379,026	2,195,080	2,827,823	3,278,384	3,054,220	4,297,685	5,799,939	4,982,315	5,132,483
November	1,741,232	2,496,781	3,145,110	2,597,872	3,871,455	4,424,680	5,228,742	5,389,720	5,450,390
December	1,848,614	1,766,855	1,926,883	3,184,284	3,226,182	3,616,486	4,416,446	4,665,423	4,342,436
January	2,382,070	3,565,269	3,886,885	4,256,092	4,478,655	5,964,640	6,097,041	6,942,173	6,452,010
February	1,808,256	2,966,185	3,227,073	3,828,305	4,729,462	5,374,414	6,094,771	6,273,349	5,462,929
March	2,725,142	3,444,688	2,486,143	3,891,772	4,325,649	5,944,060	4,991,124	6,837,351	6,065,222
April	1,959,167	2,814,905	2,678,492	3,664,971	3,557,525	5,304,452	5,234,146	6,223,754	5,243,832
May	1,519,280	2,788,426	2,206,161	3,422,035	4,011,451	4,772,348	4,873,143	5,356,595	4,705,829
June	1,526,902	2,199,924	1,643,798	2,764,329	3,358,820	4,107,596	3,722,399	4,819,254	4,631,424

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
PENSION FUND									
July	39,994	1,481,273	1,171,867	1,285,622	1,212,928	1,071,466	922,265	406,454	75,158
August	57,501	1,227,347	1,176,506	1,261,509	1,242,449	1,067,414	915,204	418,030	79,203
September	50,175	1,241,200	1,168,386	1,268,486	1,227,019	1,043,762	903,199	441,219	88,642
October	89,915	1,285,874	1,207,094	1,306,813	1,265,322	1,085,338	924,250	473,804	132,658
November	549,643	1,787,495	1,803,854	1,881,483	1,875,062	1,742,628	1,604,891	1,135,626	813,776
December	687,163	1,954,055	1,890,878	2,031,283	2,014,451	1,857,920	1,692,980	1,202,169	896,896
January	3,880	1,516,468	1,394,755	1,577,654	1,480,436	1,322,481	1,002,962	477,529	16,483
February	36,454	1,546,319	1,415,960	1,611,023	1,521,664	1,321,722	1,027,730	522,408	69,816
March	53,918	1,570,241	1,449,272	1,632,501	1,540,161	1,347,593	1,050,445	544,008	85,220
April	96,051	1,611,627	1,484,126	1,663,648	1,575,641	1,416,654	1,096,466	589,232	147,112
May	656,829	2,156,174	2,131,613	2,293,010	2,259,777	2,094,801	1,798,197	1,321,854	883,710
June	1,700,343	1,692,534	1,778,609	1,724,558	1,633,251	1,591,298	1,212,048	665,807	775,960

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
FOOD SERVICE									
July	772,671	815,163	609,673	775,267	1,082,918	1,142,689	961,363	737,253	505,630
August	688,248	638,147	360,124	696,107	998,422	1,180,358	1,062,041	720,588	576,038
September	802,570	783,909	454,925	795,323	1,035,893	1,160,521	872,343	550,269	495,927
October	760,210	769,026	568,662	913,557	1,073,522	1,301,610	823,497	667,786	605,270
November	660,429	805,545	606,145	981,867	1,165,539	1,383,056	806,180	126,923	734,064
December	842,326	765,971	564,740	1,021,727	1,242,875	1,408,228	721,385	143,015	817,398
January	783,664	680,265	587,260	1,043,276	1,191,121	1,409,454	863,777	498,000	762,804
February	780,411	666,890	569,665	914,377	1,081,455	1,045,278	537,109	307,600	797,322
March	868,960	659,851	617,753	1,089,505	1,209,397	1,137,659	644,169	398,899	897,497
April	903,513	732,233	810,064	1,207,798	1,306,136	1,202,344	753,544	506,209	1,103,254
May	971,029	778,123	916,006	1,234,771	1,348,455	1,204,275	705,175	436,881	1,239,454
June	875,108	645,969	842,772	1,206,396	1,162,751	1,009,598	790,690	614,497	1,178,539

Cash Balances		2013-2014	2014-2015
OTHER ENTERPRISE FUND-PRESCHOOL			
July		0	6,991
August		0	7,108
September		3,075	30,581
October		4,300	45,306
November		4,652	84,901
December		5,450	16,292
January		6,880	16,575
February		8,339	20,703
March		8,735	69,940
April		8,392	76,816
May		11,036	77,656
June		6,991	44,868

Cash Balances	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
HEALTH INS FUND									
July	4,819,811	3,711,402	3,710,128	2,864,931	2,885,859	1,990,872	3,383,861	6,018,074	8,738,713
August	3,699,554	2,351,007	1,740,915	2,215,359	1,688,044	(166,251)	2,266,366	4,599,513	8,061,728
September	3,080,229	1,745,994	1,651,914	2,340,380	1,183,664	297,517	2,819,776	6,159,351	8,584,022
October	3,062,923	1,542,583	1,348,666	2,458,222	1,409,336	762,068	3,350,761	6,508,198	9,449,064
November	3,196,155	1,536,377	2,643,309	2,667,657	1,426,501	1,046,911	3,888,446	6,366,384	10,298,977
December	3,098,431	1,746,845	2,376,742	2,577,666	1,731,994	1,229,716	4,501,520	6,271,057	10,961,981
January	3,177,126	1,699,899	2,195,058	2,802,751	1,819,200	1,261,372	4,767,065	6,586,146	11,485,985
February	3,072,747	2,019,058	2,699,521	3,017,034	2,037,685	1,604,915	5,393,565	7,113,896	12,223,961
March	2,884,046	2,499,771	3,120,598	3,162,777	2,035,000	1,923,092	6,178,191	7,721,412	12,596,902
April	3,101,206	2,577,311	3,244,314	3,392,169	1,823,539	2,222,566	6,562,316	8,414,532	12,954,196
May	2,902,738	2,598,945	3,401,007	3,711,586	1,709,987	2,275,053	7,370,462	9,129,295	13,866,357
June	3,711,402	3,710,128	3,644,222	3,447,040	2,613,965	4,241,019	7,732,334	9,429,735	14,165,357

Restricted Cash									
10		485,923	425,699	236,860	213,788	227,992	272,793	272,793	257,905
21		1,293,777	0	0	27,651,206	23,179,814	0	0	9,912,607

54,584,931 06/13
53,602,646 07/13
55,778,922 08/13
51,104,613 09/13
44,892,702 10/13
55,177,037 11/13
51,017,455 12/13
49,074,259 01/14
46,156,367 02/14
41,917,394 03/14
38,044,919 04/14
58,643,915 05/14
54,060,784 06/14
54,078,679 07/14
55,978,473 08/14
49,668,159 09/14
43,286,175 10/14
61,277,421 11/14
64,912,181 12/14
61,854,915 1/15
58,903,557 2/15
57,251,347 3/15
53,748,108 4/15
75,644,674 5/15
69,419,493 6/15

Insurance Fund Claims

Medical & Rx Only									Wellmark	Delta Dental	Express Script	
Month:	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	Settled Date	Claims Paid	Claims Paid	Claims Paid
September	505,978	474,734	592,816	1,244,904	509,065	455,538	842,039	979,224	Total 2014/09	825,373	82,826	153,851
October	1,080,094	901,678	779,635	875,480	1,043,158	981,161	1,025,650	728,677	Total 2014/10	582,223	105,375	146,454
November	659,267	985,058	1,135,772	1,052,074	772,929	954,882	1,596,936	711,773	Total 2014/11	516,522	73,069	195,251
December	945,286	1,186,791	796,655	766,817	1,192,321	1,354,878	1,588,255	845,040	Total 2014/12	618,727	173,344	226,313
January	745,229	1,054,395	827,533	1,243,045	1,115,705	858,401	1,265,391	776,393	Total 2015/01	627,957	114,918	148,436
February	644,916	655,973	794,239	902,329	968,834	812,794	945,686	949,440	Total 2015/02	779,348	102,255	170,092
March	659,363	779,405	1,058,517	777,445	981,178	577,024	871,787	863,016	Total 2015/03	667,392	229,039	195,624
April	936,501	681,007	670,416	1,382,714	1,046,410	1,086,531	722,371	755,435	Total 2015/04	564,879	104,112	190,556
May	615,264	835,899	945,011	1,191,017	1,196,801	636,299	840,853	893,635	Total 2015/05	731,456	85,463	162,179
June	780,622	752,969	1,145,926	1,149,867	825,830	1,125,069	763,458	872,533	Total 2015/06	668,014	133,623	204,518
July	822,464	878,101	666,652	703,577	970,099	1,890,974	747,371	945,410	Total 2015/07	803,139	128,188	142,272
August	1,117,773	920,014	1,309,516	2,265,230	1,258,546	1,485,326	913,002		Grand Total	\$7,385,030	\$1,332,212	\$1,935,546
Annual Totals	9,512,757	10,106,024	10,722,688	13,554,499	11,880,876	12,218,877	12,122,798	9,320,576				
YTD Totals	8,394,984	9,186,010	9,413,172	11,289,269	10,622,330	10,733,551	11,209,796	9,320,576	Cash Balances:	14-15	13-14	

Stop loss reimb	105,138	535,832	456,666	215,439	827,343	201,177	2,872,515	273,999
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Sep 30	\$8,584,022	\$6,159,351
Oct 31	\$9,449,064	\$6,508,198
Nov 30	\$10,298,977	\$6,366,384
Dec 31	\$10,961,981	\$6,271,057
Jan 31	\$11,485,985	\$6,586,145
Feb 28	\$12,223,961	\$7,113,896
Mar 31	\$12,596,902	\$7,721,412
Apr 30	\$12,954,196	\$ 8,414,532
May 31	\$13,866,357	\$ 9,129,295
Jun 30	\$14,165,357	\$ 9,429,735

**Note that there was \$238,208 due to Wellmark as of 6/30/2015.

Three Year Revenue Comparison July

		2015-16	2015-16	2015-16	2014-15	2014-15	2013-14	2013-14
		Revised Budget	FYTD Revenue	FYTD %	FYTD Revenue	FYTD %	FYTD Revenue	FYTD %
10	1 Revenue-Local Sources	40,120,438	1,187,081	2.96	1,010,682	2.49	1,183,020	3.06
10	2 Revenue Intermediate Sources	1,175,000	73,862	6.29	59,877	5.32	99,903	7.54
10	3 Revenue from State Sources	31,698,995	2,407,961	7.60	2,432,961	8.12	2,423,403	7.87
10	4 Revenue from Federal Sources	7,211,658	8,666	0.12	166,846	2.18	126,560	1.59
10	5 Other Sources	4,223,924	2,000,000	47.35	-	-	-	-
10	---- GENERAL FUND	84,430,015	5,677,570	6.72	3,670,366	4.29	3,832,886	4.64
21	1 Revenue-Local Sources	19,347,538	2,166,305	11.20	922,947	4.53	455,041	2.55
21	2 Revenue Intermediate Sources	25,000	-	-	-	-	-	-
21	5 Other Sources	9,034,759	-	-	-	-	3,300	0.11
21	---- CAPITAL OUTLAY FUND	28,407,297	2,166,305	7.63	922,947	2.98	458,341	2.19
22	1 Revenue-Local Sources	9,474,945	253,152	2.67	246,933	2.65	206,884	2.34
22	2 Revenue Intermediate Sources	40,000	-	-	-	-	-	-
22	3 Revenue from State Sources	6,764,421	540,583	7.99	476,180	7.82	520,749	9.65
22	4 Revenue from Federal Sources	3,185,715	-	-	37,529	1.18	1,256	0.04
22	5 Other Sources	140,000	-	-	-	-	-	-
22	---- SPECIAL EDUCATION FUND	19,605,081	793,735	4.05	760,642	4.04	728,889	3.91
23	1 Revenue-Local Sources	6,964,975	67,704	0.97	133,847	2.03	135,703	1.97
23	3 Revenue from State Sources	3,421,944	912,290	26.66	1,304,005	19.55	-	-
23	4 Revenue from Federal Sources	9,100,061	38,549	0.42	9,405	0.12	76,034	0.87
23	5 Other Sources	10,821,800	-	-	-	-	-	-
23	---- POST SECONDARY FUND	30,308,780	1,018,544	3.36	1,447,257	6.40	211,737	1.05
24	1 Revenue-Local Sources	1,778,032	49,788	2.80	46,224	2.59	41,361	2.38
24	5 Other Sources	2,000,000	2,000,000	100.00	250,000	23.81	-	-
24	---- PENSION FUND	3,778,032	2,049,788	54.26	296,224	10.46	41,361	1.81
31	1 Revenue-Local Sources	150	11	7.45	8	5.41	-	-
31	5 Other Sources	374,110	-	-	-	-	-	-
31	---- CO CERTS DEBT SERVICE FUND	374,260	11	-	8	-	-	-
51	1 Revenue-Local Sources	2,293,512	2,103	0.09	1,114	0.05	(121)	(0.01)
51	3 Revenue from State Sources	25,000	-	-	-	-	-	-
51	4 Revenue from Federal Sources	4,504,189	-	-	-	-	-	-
51	---- FOOD SERVICE FUND	6,822,701	2,103	0.03	1,114	0.02	(121)	-
54	1 Revenue-Local Sources	395,000	-	-	-	-	-	-
54	---- PRESCHOOL ENTERPRISE FUND	395,000	-	-	-	-	-	-
57	1 Revenue-Local Sources	18,440,000	176,852	0.96	264,164	1.43	224,406	1.23
57	5 Other Sources	2,000,000	-	-	-	-	-	-
57	---- HEALTH INSURANCE FUND	20,440,000	176,852	0.87	264,164	1.43	224,406	1.23
65	1 Revenue-Local Sources	50,000	4,799	9.60	-	-	2,765	5.53
65	---- UNEMPLOYMENT INSURANCE FUN	50,000	4,799	9.60	-	-	2,765	5.53
Grand Revenue Totals		194,611,166	11,889,707	6.11	7,362,722	3.95	5,500,264	3.23

Three Year Expense Comparison July

		2015-16	2015-16	2015-16	2014-15	2014-15	2013-14	2013-14
		<u>Revised Budget</u>	<u>FYTD Expensed</u>	<u>FYTD %</u>	<u>FYTD Expensed</u>	<u>FYTD %</u>	<u>FYTD Expensed</u>	<u>FYTD %</u>
10	1 Salaries	52,120,606	633,569	1.22	624,426	1.12	610,304	1.13
10	2 Employee Benefits	16,147,791	676,406	4.19	257,832	1.48	637,712	3.74
10	3 Purchased Services	4,688,164	391,191	8.34	255,804	3.60	182,870	2.80
10	4 Supplies & Materials	3,102,750	150,040	4.84	194,905	5.52	172,597	5.28
10	5 Capital Acquisitions	-	310	-	(14,535)	(206.03)	2,000	10.00
10	6 Other Objects	244,745	185,704	75.88	879,924	93.26	553,409	95.85
10	9 Contingency/Depreciation	8,125,959	2,000,000	24.61	250,000	23.81	-	-
10	---- GENERAL FUND	84,430,015	4,037,221	4.78	2,448,356	2.86	2,158,893	2.61
21	3 Purchased Services	9,033,066	293,759	3.25	75,938	1.47	473,263	5.67
21	4 Supplies & Materials	2,325,817	122,594	5.27	256,109	9.04	372,594	10.56
21	5 Capital Acquisitions	9,209,042	9,761	0.11	30,345	0.23	51,881	3.37
21	6 Other Objects	7,465,261	680,471	9.12	-	-	-	-
21	9 Contingency/Depreciation	374,111	-	-	-	-	-	-
21	---- CAPITAL OUTLAY FUND	28,407,297	1,106,585	3.90	362,392	1.17	897,737	4.29
22	1 Salaries	13,619,232	63,715	0.47	80,831	0.62	71,734	0.56
22	2 Employee Benefits	4,516,588	105,354	2.33	35,682	0.75	107,684	2.28
22	3 Purchased Services	854,469	9,005	1.05	4,143	0.51	928	0.14
22	4 Supplies & Materials	579,187	12,526	2.16	4,567	1.64	1,791	0.61
22	6 Other Objects	35,605	26,274	73.79	26,575	77.52	16,507	73.46
22	---- SPECIAL EDUCATION FUND	19,605,081	216,875	1.11	151,797	0.81	198,644	1.07
23	1 Salaries	4,161,712	134,705	3.24	151,058	3.31	120,575	2.89
23	2 Employee Benefits	1,235,190	92,246	7.47	41,911	3.30	67,459	5.98
23	3 Purchased Services	2,324,014	162,606	7.00	101,322	2.46	100,683	4.39
23	4 Supplies & Materials	1,732,720	148,074	8.55	43,064	2.02	183,535	7.86
23	5 Capital Acquisitions	11,118,762	537,855	4.84	518,534	16.36	6,163	0.72
23	6 Other Objects	9,736,382	206,803	2.12	173,259	2.36	118,982	1.27
23	---- POST SECONDARY FUND	30,308,780	1,282,288	4.23	1,029,147	4.55	597,396	2.97
24	1 Salaries	1,000,000	-	-	826,991	74.96	744,191	93.02
24	2 Employee Benefits	2,776,032	788,357	28.40	-	-	(106)	(0.01)
24	3 Purchased Services	2,000	-	-	-	-	-	-
24	---- PENSION FUND	3,778,032	788,357	20.87	826,991	29.19	744,085	32.49
31	6 Other Objects	374,260	-	-	-	-	-	-
31	---- CO CERTS DEBT SERVICE FUNI	374,260	-	-	-	-	-	-
51	1 Salaries	1,649,208	12,301	0.75	10,895	0.63	14,386	0.85
51	2 Employee Benefits	963,327	122,861	12.75	24,715	2.34	113,378	11.03
51	3 Purchased Services	164,588	1,316	0.80	74	0.06	1,555	1.06
51	4 Supplies & Materials	3,880,308	3,698	0.10	95,737	2.88	47,921	1.42
51	5 Capital Acquisitions	100,000	-	-	-	-	-	-
51	6 Other Objects	700	-	-	-	-	-	-
51	9 Contingency/Depreciation	64,570	-	-	-	-	-	-
51	---- FOOD SERVICE FUND	6,822,701	140,176	2.05	131,420	2.09	177,239	2.71
54	1 Salaries	267,136	-	-	-	-	-	-
54	2 Employee Benefits	119,864	1,332	1.11	230	0.17	1,286	1.02
54	4 Supplies & Materials	8,000	-	-	1,625	23.21	-	-
54	---- PRESCHOOL ENTERPRISE FUN	395,000	1,332	0.34	1,855	0.43	1,286	0.32
57	3 Purchased Services	1,374,250	93,378	6.79	16,142	1.17	82,193	5.98
57	6 Other Objects	17,065,750	77,630	0.45	(558,278)	(3.27)	572,974	3.41
57	9 Contingency/Depreciation	2,000,000	2,000,000	100.00	-	-	-	-
57	---- HEALTH INSURANCE FUND	20,440,000	2,171,008	10.62	(542,137)	(2.94)	655,167	3.60
65	2 Employee Benefits	50,000	4,799	9.60	4,359	8.72	7,337	14.67
65	---- UNEMPLOYMENT INSURANCI	50,000	4,799	9.60	4,359	8.72	7,337	14.67
Grand Expense Totals		194,611,166	9,748,641	5.01	4,414,181	2.37	5,437,784	3.20

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL FUND									
July	9,614,735	9,640,791	11,031,856	16,082,176	16,950,400	17,567,762	19,776,673	15,996,753	14,487,787
August	13,214,139	11,263,614	11,829,632	17,223,086	18,396,154	19,445,671	21,801,380	18,279,640	-
September	9,552,735	6,045,639	10,247,018	14,095,367	14,647,114	15,625,175	18,897,679	14,786,729	-
October	6,648,111	2,705,843	6,743,598	9,666,351	11,169,886	12,273,179	15,149,765	10,307,667	-
November	15,134,669	12,970,848	15,498,203	20,350,661	22,987,515	22,728,147	22,319,566	20,261,704	-
December	14,516,188	12,954,537	15,732,727	20,163,555	21,945,916	21,245,678	19,704,267	17,938,509	-
January	10,890,140	9,580,864	12,045,602	16,373,816	18,419,716	17,937,464	15,852,547	14,284,877	-
February	8,370,797	7,441,253	10,406,854	14,866,120	16,550,848	15,956,994	14,377,763	11,941,933	-
March	5,078,439	5,229,341	7,148,940	11,139,094	13,015,117	12,803,705	10,601,335	8,950,946	-
April	2,089,165	2,198,645	4,352,157	8,286,940	11,019,240	10,722,242	6,626,592	5,918,630	-
May	11,116,684	11,309,659	16,024,616	18,758,190	21,123,830	20,756,693	17,906,771	16,826,607	-
June	7,887,679	9,726,772	14,887,856	15,251,967	15,711,829	17,510,786	14,444,728	11,798,202	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
CAPITAL OUTLAY									
July	14,915,938	4,042,350	6,930,115	50,613,075	38,900,788	39,295,516	20,088,019	21,008,333	33,361,026
August	11,137,471	2,435,577	4,395,133	48,297,234	33,688,099	34,172,049	18,631,307	20,088,660	-
September	9,291,159	3,696,826	2,975,607	45,890,170	29,948,545	28,796,976	16,540,587	18,003,309	-
October	8,768,557	5,218,446	2,697,074	43,313,835	26,260,093	24,804,744	15,151,964	16,366,656	-
November	10,328,559	5,264,620	8,274,994	50,763,611	42,357,682	28,080,127	16,314,463	20,044,961	-
December	7,241,074	598,052	5,217,983	48,395,280	35,608,446	20,480,550	16,076,587	26,793,147	-
January	6,658,071	431,235	4,316,657	46,874,675	40,984,459	19,199,217	16,720,133	26,379,210	-
February	6,321,133	576,324	3,624,924	46,405,146	38,856,186	16,972,568	16,263,836	26,697,126	-
March	6,118,322	441,790	2,964,903	44,075,249	35,791,437	16,031,667	15,435,047	27,765,854	-
April	6,023,093	905,735	3,376,359	42,048,521	33,374,336	16,052,303	15,601,523	28,162,887	-
May	9,133,668	7,042,641	9,206,480	47,616,150	35,275,196	22,290,669	22,277,881	35,343,014	-
June	4,874,954	7,767,185	10,804,321	43,841,699	44,433,074	21,332,047	22,023,940	34,440,621	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SPECIAL ED									
July	1,587,879	2,940,760	2,214,801	1,494,796	3,504,388	3,210,883	2,899,917	2,615,829	3,386,491
August	2,118,711	2,308,486	2,784,192	1,751,544	3,912,145	3,562,994	3,328,202	3,038,483	-
September	1,804,208	2,111,800	2,522,711	1,047,325	3,093,529	2,633,406	2,611,816	2,153,304	-
October	1,398,641	1,489,707	1,904,198	460,252	2,316,175	1,885,186	1,913,565	1,228,375	-
November	2,973,331	3,459,746	3,742,287	2,765,828	4,589,258	4,179,610	3,439,455	3,608,447	-
December	2,926,337	3,069,139	3,433,912	2,576,563	4,211,772	3,661,144	2,938,644	3,109,079	-
January	2,159,990	2,391,649	2,969,082	2,431,765	3,312,461	2,862,461	1,981,157	2,385,857	-
February	1,473,415	1,696,713	2,276,906	1,539,902	2,507,426	2,040,504	1,276,811	1,614,657	-
March	704,194	1,064,757	1,905,373	927,199	1,627,899	1,230,795	309,403	784,541	-
April	17,613	448,195	1,214,413	320,785	897,170	533,497	6,261	103,783	-
May	2,031,512	2,727,316	1,775,393	2,946,068	3,222,245	2,951,316	2,136,982	2,686,255	-
June	1,374,983	2,154,672	1,028,756	2,701,065	2,444,488	2,277,635	2,017,954	2,344,652	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
POST SECONDARY									
July	1,172,734	2,046,743	1,438,214	2,478,461	3,011,638	3,726,174	3,669,265	5,095,216	5,503,468
August	1,838,690	2,403,034	3,551,730	4,791,359	4,562,113	6,197,814	6,272,796	5,811,670	-
September	2,908,733	3,374,664	3,291,054	4,082,976	4,747,831	5,463,833	5,873,111	5,493,648	-
October	2,195,080	2,827,823	3,278,384	3,054,220	4,297,685	5,799,939	4,982,315	5,132,483	-
November	2,496,781	3,145,110	2,597,872	3,871,455	4,424,680	5,228,742	5,389,720	5,450,390	-
December	1,766,855	1,926,883	3,184,284	3,226,182	3,616,486	4,416,446	4,665,423	4,342,436	-
January	3,565,269	3,886,885	4,256,092	4,478,655	5,964,640	6,097,041	6,942,173	6,452,010	-
February	2,966,185	3,227,073	3,828,305	4,729,462	5,374,414	6,094,771	6,273,349	5,462,929	-
March	3,444,688	2,486,143	3,891,772	4,325,649	5,944,060	4,991,124	6,837,351	6,065,222	-
April	2,814,905	2,678,492	3,664,971	3,557,525	5,304,452	5,234,146	6,223,754	5,243,832	-
May	2,788,426	2,206,161	3,422,035	4,011,451	4,772,348	4,873,143	5,356,595	4,705,829	-
June	2,199,924	1,643,798	2,764,329	3,358,820	4,107,596	3,722,399	4,819,254	4,631,424	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PENSION FUND									
July	1,481,273	1,171,867	1,285,622	1,212,928	1,071,466	922,265	406,454	75,158	1,967,682
August	1,227,347	1,176,506	1,261,509	1,242,449	1,067,414	915,204	418,030	79,203	-
September	1,241,200	1,168,386	1,268,486	1,227,019	1,043,762	903,199	441,219	88,642	-
October	1,285,874	1,207,094	1,306,813	1,265,322	1,085,338	924,250	473,804	132,658	-
November	1,787,495	1,803,854	1,881,483	1,875,062	1,742,628	1,604,891	1,135,626	813,776	-
December	1,954,055	1,890,878	2,031,283	2,014,451	1,857,920	1,692,980	1,202,169	896,866	-
January	1,516,468	1,394,755	1,577,654	1,480,436	1,322,481	1,002,962	477,529	16,483	-
February	1,546,319	1,415,960	1,611,023	1,521,664	1,321,722	1,027,730	522,408	69,816	-
March	1,570,241	1,449,272	1,632,501	1,540,161	1,347,593	1,050,445	544,008	85,220	-
April	1,611,627	1,484,126	1,663,648	1,575,641	1,416,654	1,096,466	589,232	147,112	-
May	2,156,174	2,131,613	2,293,010	2,259,777	2,094,801	1,798,197	1,321,854	883,710	-
June	1,692,534	1,778,609	1,724,558	1,633,251	1,591,298	1,212,048	665,807	775,960	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
FOOD SERVICE									
July	815,163	609,673	775,267	1,082,918	1,142,689	961,363	737,253	505,630	1,182,430
August	638,147	360,124	696,107	998,422	1,180,358	1,062,041	720,588	576,038	-
September	783,909	454,925	795,323	1,035,893	1,160,521	872,343	550,269	495,927	-
October	769,026	568,662	913,557	1,073,522	1,301,610	823,497	667,786	605,270	-
November	805,545	606,145	981,867	1,165,539	1,383,056	806,180	126,923	734,064	-
December	765,971	564,740	1,021,727	1,242,875	1,408,228	721,385	143,015	817,398	-
January	680,265	587,260	1,043,276	1,191,121	1,409,454	863,777	498,000	762,804	-
February	666,890	569,665	914,377	1,081,455	1,045,278	537,109	307,600	797,322	-
March	659,851	617,753	1,089,505	1,209,397	1,137,659	644,169	398,899	897,497	-
April	732,233	810,064	1,207,798	1,306,136	1,202,344	753,544	506,209	1,103,254	-
May	778,123	916,006	1,234,771	1,348,455	1,204,275	705,175	436,881	1,239,454	-
June	645,969	842,772	1,206,396	1,162,751	1,009,598	790,690	614,497	1,178,539	-

Cash Balances							2013-2014	2014-2015	2015-2016	
OTHER ENTERPRISE FUND-PRESCHOOL										
July							0	6,991	43,047	84,653
August							0	7,108	43,051	-
September							3,075	30,581	62,578	-
October							4,300	45,306	64,002	-
November							4,652	84,901	65,101	-
December							5,450	16,292	52,735	-
January							6,880	16,575	87,689	-
February							8,339	20,703	95,815	-
March							8,735	69,940	105,164	-
April							8,392	76,816	114,413	-
May							11,036	77,656	93,449	-
June							6,991	44,868	84,737	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
HEALTH INS FUND									
July	3,711,402	3,710,128	2,864,931	2,885,859	1,990,872	3,383,861	6,018,074	8,738,713	11,144,797
August	2,351,007	1,740,915	2,215,359	1,688,044	(166,251)	2,266,366	4,599,513	8,061,728	-
September	1,745,994	1,651,914	2,340,380	1,183,664	297,517	2,819,776	6,159,351	8,584,022	-
October	1,542,583	1,348,666	2,458,222	1,409,336	762,068	3,350,761	6,508,198	9,449,064	-
November	1,536,377	2,643,309	2,667,657	1,426,501	1,046,911	3,888,446	6,366,384	10,298,977	-
December	1,746,845	2,376,742	2,577,666	1,731,994	1,229,716	4,501,520	6,271,057	10,961,981	-
January	1,699,899	2,195,058	2,802,751	1,819,200	1,261,372	4,767,065	6,586,146	11,485,985	-
February	2,019,058	2,699,521	3,017,034	2,037,685	1,604,915	5,393,565	7,113,896	12,223,961	-
March	2,499,771	3,120,598	3,162,777	2,035,000	1,923,092	6,178,191	7,721,412	12,596,902	-
April	2,577,311	3,244,314	3,392,169	1,823,539	2,222,566	6,562,316	8,414,532	12,954,196	-
May	2,598,945	3,401,007	3,711,586	1,709,987	2,275,053	7,370,462	9,129,295	13,866,357	-
June	3,710,128	3,644,222	3,447,040	2,613,965	4,241,019	7,732,334	9,429,735	14,165,357	-

Restricted Cash	10	485,923	425,699	236,860	213,788	227,992	272,793	272,793	257,905	257,905
	21	1,293,777	0	0	27,651,206	23,179,814	0	0	9,912,607	9,914,062

54,060,784 06/14
54,078,679 07/14
55,978,473 08/14
49,668,159 09/14
43,286,175 10/14
61,277,421 11/14
64,912,181 12/14
61,854,915 1/15
58,903,557 2/15
57,251,347 3/15
53,748,108 4/15
75,644,674 5/15
69,419,493 6/15
71,118,334 7/15

Insurance Fund Claims

Medical & Rx Only									Wellmark	Delta Dental	Express Script	
Month:	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	Settled Date	Claims Paid	Claims Paid	Claims Paid
September	505,978	474,734	592,816	1,244,904	509,065	455,538	842,039	979,224	Total 2014/09	825,373	82,826	153,851
October	1,080,094	901,678	779,635	875,480	1,043,158	981,161	1,025,650	728,677	Total 2014/10	582,223	105,375	146,454
November	659,267	985,058	1,135,772	1,052,074	772,929	954,882	1,596,936	711,773	Total 2014/11	516,522	73,069	195,251
December	945,286	1,186,791	796,655	766,817	1,192,321	1,354,878	1,588,255	845,040	Total 2014/12	618,727	173,344	226,313
January	745,229	1,054,395	827,533	1,243,045	1,115,705	858,401	1,265,391	776,393	Total 2015/01	627,957	114,918	148,436
February	644,916	655,973	794,239	902,329	968,834	812,794	945,686	949,440	Total 2015/02	779,348	102,255	170,092
March	659,363	779,405	1,058,517	777,445	981,178	577,024	871,787	863,016	Total 2015/03	667,392	229,039	195,624
April	936,501	681,007	670,416	1,382,714	1,046,410	1,086,531	722,371	755,435	Total 2015/04	564,879	104,112	190,556
May	615,264	835,899	945,011	1,191,017	1,196,801	636,299	840,853	893,635	Total 2015/05	731,456	85,463	162,179
June	780,622	752,969	1,145,926	1,149,867	825,830	1,125,069	763,458	872,533	Total 2015/06	668,014	133,623	204,518
July	822,464	878,101	666,652	703,577	970,099	1,890,974	747,371	945,410	Total 2015/07	803,139	128,188	142,272
August	1,117,773	920,014	1,309,516	2,265,230	1,258,546	1,485,326	913,002		Grand Total	\$7,385,030	\$1,332,212	\$1,935,546
Annual Totals	9,512,757	10,106,024	10,722,688	13,554,499	11,880,876	12,218,877	12,122,798	9,320,576				
YTD Totals	8,394,984	9,186,010	9,413,172	11,289,269	10,622,330	10,733,551	11,209,796	9,320,576	Cash Balances:	14-15	13-14	

Stop loss reimb	105,138	535,832	456,666	215,439	827,343	201,177	2,872,515	273,999
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Sep 30	\$8,584,022	\$6,159,351
Oct 31	\$9,449,064	\$6,508,198
Nov 30	\$10,298,977	\$6,366,384
Dec 31	\$10,961,981	\$6,271,057
Jan 31	\$11,485,985	\$6,586,145
Feb 28	\$12,223,961	\$7,113,896
Mar 31	\$12,596,902	\$7,721,412
Apr 30	\$12,954,196	\$ 8,414,532
May 31	\$13,866,357	\$ 9,129,295
Jun 30	\$14,165,357	\$ 9,429,735
Jul 31	\$11,144,797	\$ 8,738,713

****Note that there was \$253,515 due to Wellmark as of 7/31/2015.**

Three Year Expense Comparison August

		2015-16	2015-16	2015-16	2014-15	2014-15	2013-14	2013-14
		Revised Budget	FYTD Expensed	FYTD %	FYTD Expensed	FYTD %	FYTD Expensed	FYTD %
10	1 Salaries	52,120,606	1,788,500	3.43	1,527,179	2.75	1,533,157	2.83
10	2 Employee Benefits	16,147,791	980,882	6.07	549,114	3.15	896,257	5.26
10	3 Purchased Services	4,688,164	696,668	14.86	527,457	7.42	550,653	8.43
10	4 Supplies & Materials	3,102,750	433,488	13.97	369,158	10.46	392,031	11.99
10	5 Capital Acquisitions	-	310	-	465	6.59	2,116	10.58
10	6 Other Objects	244,745	189,277	77.34	881,337	93.41	555,605	96.23
10	9 Contingency/Depreciation	8,125,959	2,000,000	24.61	250,000	23.81	-	-
10 ----	GENERAL FUND	84,430,015	6,089,126	7.21	4,104,710	4.79	3,929,819	4.76
21	3 Purchased Services	9,033,066	609,402	6.75	384,617	7.46	1,185,547	14.21
21	4 Supplies & Materials	2,325,817	660,095	28.38	1,020,825	36.05	975,188	27.64
21	5 Capital Acquisitions	9,209,042	745,241	8.09	66,000	0.49	100,146	6.51
21	6 Other Objects	7,465,261	680,471	9.12	-	-	-	-
21	9 Contingency/Depreciation	374,111	-	-	-	-	-	-
21 ----	CAPITAL OUTLAY FUND	28,407,297	2,695,209	9.49	1,471,443	4.76	2,260,881	10.81
22	1 Salaries	13,619,232	173,810	1.28	175,789	1.35	159,555	1.24
22	2 Employee Benefits	4,516,588	126,664	2.80	65,454	1.38	128,524	2.72
22	3 Purchased Services	854,469	10,894	1.27	9,593	1.18	21,808	3.28
22	4 Supplies & Materials	579,187	26,488	4.57	13,849	4.98	6,136	2.09
22	6 Other Objects	35,605	26,274	73.79	26,625	77.66	19,527	86.90
22 ----	SPECIAL EDUCATION FUND	19,605,081	364,130	1.86	291,309	1.55	335,550	1.80
23	1 Salaries	4,161,712	320,589	7.70	335,342	7.34	285,401	6.85
23	2 Employee Benefits	1,235,190	142,395	11.53	90,763	7.15	112,696	9.99
23	3 Purchased Services	2,324,014	276,294	11.89	307,068	7.46	281,293	12.27
23	4 Supplies & Materials	1,732,720	401,358	23.16	752,792	35.25	357,130	15.29
23	5 Capital Acquisitions	11,118,762	544,414	4.90	774,911	24.44	79,567	9.27
23	6 Other Objects	9,736,382	2,278,893	23.41	3,067,966	41.80	3,475,225	37.13
23 ----	POST SECONDARY FUND	30,308,780	3,963,944	13.08	5,328,843	23.58	4,591,312	22.79
24	1 Salaries	1,000,000	11,277	1.13	830,805	75.30	744,191	93.02
24	2 Employee Benefits	2,776,032	788,357	28.40	126	0.01	106	0.01
24	3 Purchased Services	2,000	126	6.30	-	-	-	-
24 ----	PENSION FUND	3,778,032	799,760	21.17	830,931	29.33	744,297	32.50
31	6 Other Objects	374,260	-	-	-	-	-	-
31 ----	CO CERTS DEBT SERVICE FUND	374,260	-	-	-	-	-	-
51	1 Salaries	1,649,208	52,831	3.20	38,753	2.25	40,225	2.38
51	2 Employee Benefits	963,327	133,902	13.90	42,587	4.04	120,375	11.71
51	3 Purchased Services	164,588	13,687	8.32	6,211	5.39	10,427	7.12
51	4 Supplies & Materials	3,880,308	110,800	2.86	209,858	6.30	57,818	1.71
51	5 Capital Acquisitions	100,000	-	-	-	-	-	-
51	6 Other Objects	700	-	-	-	-	-	-
51	9 Contingency/Depreciation	64,570	-	-	-	-	-	-
51 ----	FOOD SERVICE FUND	6,822,701	311,221	4.56	297,409	4.73	228,844	3.50
54	1 Salaries	267,136	628	0.23	-	-	-	-
54	2 Employee Benefits	119,864	1,418	1.18	345	0.25	1,286	1.02
54	4 Supplies & Materials	8,000	-	-	1,625	23.21	-	-
54 ----	PRESCHOOL ENTERPRISE FUND	395,000	2,045	0.52	1,970	0.46	1,286	0.32
57	3 Purchased Services	1,374,250	183,213	13.33	23,265	1.69	182,622	13.29
57	6 Other Objects	17,065,750	1,101,805	6.46	585,807	3.43	2,217,257	13.20
57	9 Contingency/Depreciation	2,000,000	2,000,000	100.00	-	-	-	-
57 ----	HEALTH INSURANCE FUND	20,440,000	3,285,019	16.07	609,072	3.30	2,399,879	13.20
65	2 Employee Benefits	50,000	4,799	9.60	4,359	8.72	7,337	14.67
65 ----	UNEMPLOYMENT INSURANCE FU	50,000	4,799	9.60	4,359	8.72	7,337	14.67
Grand Expense Totals		194,611,166	17,515,251.86	9.00	12,940,045.49	6.94	14,499,204.96	8.52

Three Year Revenue Comparison August

		2015-16	2015-16	2015-16	2014-15	2014-15	2013-14	2013-14
		<u>Revised Budget</u>	<u>FYTD Revenue</u>	<u>FYTD %</u>	<u>FYTD Revenue</u>	<u>FYTD %</u>	<u>FYTD Revenue</u>	<u>FYTD %</u>
10	1 Revenue-Local Sources	40,120,438	2,318,797	5.78	2,100,813	5.18	2,407,970	6.23
10	2 Revenue Intermediate Sources	1,175,000	161,563	13.75	129,714	11.53	190,610	14.39
10	3 Revenue from State Sources	31,698,995	4,815,922	15.19	4,858,970	16.21	4,846,669	15.75
10	4 Revenue from Federal Sources	7,211,658	178,092	2.47	185,496	2.42	186,450	2.34
10	5 Other Sources	4,223,924	2,000,000	47.35	-	-	-	-
10 ----	GENERAL FUND	84,430,015	9,474,374	11.22	7,274,992	8.49	7,631,700	9.24
21	1 Revenue-Local Sources	19,347,538	2,511,514	12.98	1,004,679	4.93	889,081	4.98
21	2 Revenue Intermediate Sources	25,000	750	3.00	678	2.71	4,356	5.81
21	5 Other Sources	9,034,759	317,500	3.51	-	-	3,300	0.11
21 ----	CAPITAL OUTLAY FUND	28,407,297	2,829,764	9.96	1,005,357	3.25	896,736	4.29
22	1 Revenue-Local Sources	9,474,945	295,354	3.12	289,566	3.11	260,791	2.95
22	2 Revenue Intermediate Sources	40,000	379	0.95	362	1.81	2,138	7.13
22	3 Revenue from State Sources	6,764,421	1,081,166	15.98	952,360	15.64	1,041,498	19.30
22	4 Revenue from Federal Sources	3,185,715	-	-	37,529	1.18	1,256	0.04
22	5 Other Sources	140,000	-	-	-	-	-	-
22 ----	SPECIAL EDUCATION FUND	19,605,081	1,376,898	7.02	1,279,817	6.79	1,305,684	7.01
23	1 Revenue-Local Sources	6,964,975	3,122,209	44.83	3,077,331	46.68	3,702,721	53.83
23	3 Revenue from State Sources	3,421,944	1,162,290	33.97	1,304,005	19.55	945,247	21.63
23	4 Revenue from Federal Sources	9,100,061	1,792,600	19.70	2,896,277	37.49	3,412,357	39.06
23	5 Other Sources	10,821,800	-	-	-	-	-	-
23 ----	POST SECONDARY FUND	30,308,780	6,077,099	20.05	7,277,613	32.20	8,060,325	40.01
24	1 Revenue-Local Sources	1,778,032	58,125	3.27	54,142	3.04	52,607	3.03
24	2 Revenue Intermediate Sources	-	75	-	68	-	436	-
24	5 Other Sources	2,000,000	2,000,000	100.00	250,000	23.81	-	-
24 ----	PENSION FUND	3,778,032	2,058,200	54.48	304,210	10.74	53,042	2.32
31	1 Revenue-Local Sources	150	23	15.15	16	10.98	-	-
31	5 Other Sources	374,110	-	-	-	-	-	-
31 ----	CO CERTS DEBT SERVICE FUND	374,260	23	0.01	16	-	-	-
51	1 Revenue-Local Sources	2,293,512	74,913	3.27	54,327	2.65	54,959	2.68
51	3 Revenue from State Sources	25,000	-	-	-	-	-	-
51	4 Revenue from Federal Sources	4,504,189	-	-	49,866	1.25	67,762	1.68
51 ----	FOOD SERVICE FUND	6,822,701	74,913	1.10	104,193	1.66	122,722	1.88
54	1 Revenue-Local Sources	395,000	-	-	5	-	117	0.03
54 ----	PRESCHOOL ENTERPRISE FUND	395,000	-	-	5	-	117	0.03
57	1 Revenue-Local Sources	18,440,000	398,702	2.16	635,420	3.45	550,556	3.03
57	5 Other Sources	2,000,000	-	-	-	-	-	-
57 ----	HEALTH INSURANCE FUND	20,440,000	398,702	1.95	635,420	3.45	550,556	3.03
65	1 Revenue-Local Sources	50,000	4,799	9.60	6	0.01	7,337	14.67
65 ----	UNEMPLOYMENT INSURANCE FUN	50,000	4,799	9.60	6	0.01	7,337	14.67
Grand Revenue Totals		194,611,166	22,294,771.89	11.46	17,881,629.98	9.59	18,628,218.33	10.95

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL FUND									
July	9,614,735	9,640,791	11,031,856	16,082,176	16,950,400	17,567,762	19,776,673	15,996,753	14,487,787
August	13,214,139	11,263,614	11,829,632	17,223,086	18,396,154	19,445,671	21,801,380	18,279,640	16,283,501
September	9,552,735	6,045,639	10,247,018	14,095,367	14,647,114	15,625,175	18,897,679	14,786,729	-
October	6,648,111	2,705,843	6,743,598	9,666,351	11,169,886	12,273,179	15,149,765	10,307,667	-
November	15,134,669	12,970,848	15,498,203	20,350,661	22,987,515	22,728,147	22,319,566	20,261,704	-
December	14,516,188	12,954,537	15,732,727	20,163,555	21,945,916	21,245,678	19,704,267	17,938,509	-
January	10,890,140	9,580,864	12,045,602	16,373,816	18,419,716	17,937,464	15,852,547	14,284,877	-
February	8,370,797	7,441,253	10,406,854	14,866,120	16,550,848	15,956,994	14,377,763	11,941,933	-
March	5,078,439	5,229,341	7,148,940	11,139,094	13,015,117	12,803,705	10,601,335	8,950,946	-
April	2,089,165	2,198,645	4,352,157	8,286,940	11,019,240	10,722,242	6,626,592	5,918,630	-
May	11,116,684	11,309,659	16,024,616	18,758,190	21,123,830	20,756,693	17,906,771	16,826,607	-
June	7,887,679	9,726,772	14,887,856	15,251,967	15,711,829	17,510,786	14,444,728	11,798,202	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
CAPITAL OUTLAY									
July	14,915,938	4,042,350	6,930,115	50,613,075	38,900,788	39,295,516	20,088,019	21,008,333	33,361,026
August	11,137,471	2,435,577	4,395,133	48,297,234	33,688,099	34,172,049	18,631,307	20,088,660	32,446,770
September	9,291,159	3,696,826	2,975,607	45,890,170	29,948,545	28,796,976	16,540,587	18,003,309	-
October	8,768,557	5,218,446	2,697,074	43,313,835	26,260,093	24,804,744	15,151,964	16,366,656	-
November	10,328,559	5,264,620	8,274,994	50,763,611	42,357,682	28,080,127	16,314,463	20,044,961	-
December	7,241,074	598,052	5,217,983	48,395,280	35,608,446	20,480,550	16,076,587	26,793,147	-
January	6,658,071	431,235	4,316,657	46,874,675	40,984,459	19,199,217	16,720,133	26,379,210	-
February	6,321,133	576,324	3,624,924	46,405,146	38,856,186	16,972,568	16,263,836	26,697,126	-
March	6,118,322	441,790	2,964,903	44,075,249	35,791,437	16,031,667	15,435,047	27,765,854	-
April	6,023,093	905,735	3,376,359	42,048,521	33,374,336	16,052,303	15,601,523	28,162,887	-
May	9,133,668	7,042,641	9,206,480	47,616,150	35,275,196	22,290,669	22,277,881	35,343,014	-
June	4,874,954	7,767,185	10,804,321	43,841,699	44,433,074	21,332,047	22,023,940	34,440,621	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SPECIAL ED									
July	1,587,879	2,940,760	2,214,801	1,494,796	3,504,388	3,210,883	2,899,917	2,615,829	3,386,491
August	2,118,711	2,308,486	2,784,192	1,751,544	3,912,145	3,562,994	3,328,202	3,038,483	3,829,783
September	1,804,208	2,111,800	2,522,711	1,047,325	3,093,529	2,633,406	2,611,816	2,153,304	-
October	1,398,641	1,489,707	1,904,198	460,252	2,316,175	1,885,186	1,913,565	1,228,375	-
November	2,973,331	3,459,746	3,742,287	2,765,828	4,589,258	4,179,610	3,439,455	3,608,447	-
December	2,926,337	3,069,139	3,433,912	2,576,563	4,211,772	3,661,144	2,938,644	3,109,079	-
January	2,159,990	2,391,649	2,969,082	2,431,765	3,312,461	2,862,461	1,981,157	2,385,857	-
February	1,473,415	1,696,713	2,276,906	1,539,902	2,507,426	2,040,504	1,276,811	1,614,657	-
March	704,194	1,064,757	1,905,373	927,199	1,627,899	1,230,795	309,403	784,541	-
April	17,613	448,195	1,214,413	320,785	897,170	533,497	6,261	103,783	-
May	2,031,512	2,727,316	1,775,393	2,946,068	3,222,245	2,951,316	2,136,982	2,686,255	-
June	1,374,983	2,154,672	1,028,756	2,701,065	2,444,488	2,277,635	2,017,954	2,344,652	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
POST SECONDARY									
July	1,172,734	2,046,743	1,438,214	2,478,461	3,011,638	3,726,174	3,669,265	5,095,216	5,503,468
August	1,838,690	2,403,034	3,551,730	4,791,359	4,562,113	6,197,814	6,272,796	5,811,670	5,796,654
September	2,908,733	3,374,664	3,291,054	4,082,976	4,747,833	5,463,833	5,873,111	5,493,648	-
October	2,195,080	2,827,823	3,278,384	3,054,220	4,297,685	5,799,939	4,982,315	5,132,483	-
November	2,496,781	3,145,110	2,597,872	3,871,455	4,424,680	5,228,742	5,389,720	5,450,390	-
December	1,766,855	1,926,883	3,184,284	3,226,182	3,616,486	4,416,446	4,665,423	4,342,436	-
January	3,565,269	3,886,885	4,256,092	4,478,655	5,964,640	6,097,041	6,942,173	6,452,010	-
February	2,966,185	3,227,073	3,828,305	4,729,462	5,374,414	6,094,771	6,273,349	5,462,929	-
March	3,444,688	2,486,143	3,891,772	4,325,649	5,944,060	4,991,124	6,837,351	6,065,222	-
April	2,814,905	2,678,492	3,664,971	3,557,525	5,304,452	5,234,146	6,223,754	5,243,832	-
May	2,788,426	2,206,161	3,422,035	4,011,451	4,772,348	4,873,143	5,356,595	4,705,829	-
June	2,199,924	1,643,798	2,764,329	3,358,820	4,107,596	3,722,399	4,819,254	4,631,424	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PENSION FUND									
July	1,481,273	1,171,867	1,285,622	1,212,928	1,071,466	922,265	406,454	75,158	1,967,682
August	1,227,347	1,176,506	1,261,509	1,242,449	1,067,414	915,204	418,030	79,203	1,964,974
September	1,241,200	1,168,386	1,268,486	1,227,019	1,043,762	903,199	441,219	88,642	-
October	1,285,874	1,207,094	1,306,813	1,265,322	1,085,338	924,250	473,804	132,658	-
November	1,787,495	1,803,854	1,881,483	1,875,062	1,742,628	1,604,891	1,135,626	813,776	-
December	1,954,055	1,890,878	2,031,283	2,014,451	1,857,920	1,692,980	1,202,169	896,866	-
January	1,516,468	1,394,755	1,577,654	1,480,436	1,322,481	1,002,962	477,529	16,483	-
February	1,546,319	1,415,960	1,611,023	1,521,664	1,321,722	1,027,730	522,408	69,816	-
March	1,570,241	1,449,272	1,632,501	1,540,161	1,347,593	1,050,445	544,008	85,220	-
April	1,611,627	1,484,126	1,663,648	1,575,641	1,416,654	1,096,466	589,232	147,112	-
May	2,156,174	2,131,613	2,293,010	2,259,777	2,094,801	1,798,197	1,321,854	883,710	-
June	1,692,534	1,778,609	1,724,558	1,633,251	1,591,298	1,212,048	665,807	775,960	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
FOOD SERVICE									
July	815,163	609,673	775,267	1,082,918	1,142,689	961,363	737,253	505,630	1,182,430
August	638,147	360,124	696,107	998,422	1,180,358	1,062,041	720,588	576,038	1,337,503
September	783,909	454,925	795,323	1,035,893	1,160,521	872,343	550,269	495,927	-
October	769,026	568,662	913,557	1,073,522	1,301,610	823,497	667,786	605,270	-
November	805,545	606,145	981,867	1,165,539	1,383,056	806,180	126,923	734,064	-
December	765,971	564,740	1,021,727	1,242,875	1,408,228	721,385	143,015	817,398	-
January	680,265	587,260	1,043,276	1,191,121	1,409,454	863,777	498,000	762,804	-
February	666,890	569,665	914,377	1,081,455	1,045,278	537,109	307,600	797,322	-
March	659,851	617,753	1,089,505	1,209,397	1,137,659	644,169	398,899	897,497	-
April	732,233	810,064	1,207,798	1,306,136	1,202,344	753,544	506,209	1,103,254	-
May	778,123	916,006	1,234,771	1,348,455	1,204,275	705,175	436,881	1,239,454	-
June	645,969	842,772	1,206,396	1,162,751	1,009,598	790,690	614,497	1,178,539	-

Cash Balances							2013-2014	2014-2015	2015-2016	
OTHER ENTERPRISE FUND-PRESCHOOL										
July							0	6,991	43,047	84,653
August							0	7,108	43,051	84,185
September							3,075	30,581	62,578	-
October							4,300	45,306	64,002	-
November							4,652	84,901	65,101	-
December							5,450	16,292	52,735	-
January							6,880	16,575	87,689	-
February							8,339	20,703	95,815	-
March							8,735	69,940	105,164	-
April							8,392	76,816	114,413	-
May							11,036	77,656	93,449	-
June							6,991	44,868	84,737	-

Cash Balances	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
HEALTH INS FUND									
July	3,711,402	3,710,128	2,864,931	2,885,859	1,990,872	3,383,861	6,018,074	8,738,713	11,144,797
August	2,351,007	1,740,915	2,215,359	1,688,044	(166,251)	2,266,366	4,599,513	8,061,728	10,140,666
September	1,745,994	1,651,914	2,340,380	1,183,664	297,517	2,819,776	6,159,351	8,584,022	-
October	1,542,583	1,348,666	2,458,222	1,409,336	762,068	3,350,761	6,508,198	9,449,064	-
November	1,536,377	2,643,309	2,667,657	1,426,501	1,046,911	3,888,446	6,366,384	10,298,977	-
December	1,746,845	2,376,742	2,577,666	1,731,994	1,229,716	4,501,520	6,271,057	10,961,981	-
January	1,699,899	2,195,058	2,802,751	1,819,200	1,261,372	4,767,065	6,586,146	11,485,985	-
February	2,019,058	2,699,521	3,017,034	2,037,685	1,604,915	5,393,565	7,113,896	12,223,961	-
March	2,499,771	3,120,598	3,162,777	2,035,000	1,923,092	6,178,191	7,721,412	12,596,902	-
April	2,577,311	3,244,314	3,392,169	1,823,539	2,222,566	6,562,316	8,414,532	12,954,196	-
May	2,598,945	3,401,007	3,711,586	1,709,987	2,275,053	7,370,462	9,129,295	13,866,357	-
June	3,710,128	3,644,222	3,447,040	2,613,965	4,241,019	7,732,334	9,429,735	14,165,357	-

Restricted Cash	10	485,923	425,699	236,860	213,788	227,992	272,793	272,793	257,905	257,905
	21	1,293,777	0	0	27,651,206	23,179,814	0	0	9,912,607	9,915,046

54,060,784 06/14
54,078,679 07/14
55,978,473 08/14
49,668,159 09/14
43,286,175 10/14
61,277,421 11/14
64,912,181 12/14
61,854,915 1/15
58,903,557 2/15
57,251,347 3/15
53,748,108 4/15
75,644,674 5/15
69,419,493 6/15
71,118,334 7/15
71,884,037 8/15

Insurance Fund Claims

Medical & Rx Only

Month:	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
September	505,978	474,734	592,816	1,244,904	509,065	455,538	842,039	979,224
October	1,080,094	901,678	779,635	875,480	1,043,158	981,161	1,025,650	728,677
November	659,267	985,058	1,135,772	1,052,074	772,929	954,882	1,596,936	711,773
December	945,286	1,186,791	796,655	766,817	1,192,321	1,354,878	1,588,255	845,040
January	745,229	1,054,395	827,533	1,243,045	1,115,705	858,401	1,265,391	776,393
February	644,916	655,973	794,239	902,329	968,834	812,794	945,686	949,440
March	659,363	779,405	1,058,517	777,445	981,178	577,024	871,787	863,016
April	936,501	681,007	670,416	1,382,714	1,046,410	1,086,531	722,371	755,435
May	615,264	835,899	945,011	1,191,017	1,196,801	636,299	840,853	893,635
June	780,622	752,969	1,145,926	1,149,867	825,830	1,125,069	763,458	872,533
July	822,464	878,101	666,652	703,577	970,099	1,890,974	747,371	945,410
August	1,117,773	920,014	1,309,516	2,265,230	1,258,546	1,485,326	913,002	1,020,404
Annual Totals	9,512,757	10,106,024	10,722,688	13,554,499	11,880,876	12,218,877	12,122,798	10,340,980
YTD Totals	9,512,757	10,106,024	10,722,688	13,554,499	11,880,876	12,218,877	12,122,798	10,340,980

Settled Date	Wellmark Claims Paid	Delta Dental Claims Paid	Express Script Claims Paid
Total 2014/09	825,373	82,826	153,851
Total 2014/10	582,223	105,375	146,454
Total 2014/11	516,522	73,069	195,251
Total 2014/12	618,727	173,344	226,313
Total 2015/01	627,957	114,918	148,436
Total 2015/02	779,348	102,255	170,092
Total 2015/03	667,392	229,039	195,624
Total 2015/04	564,879	104,112	190,556
Total 2015/05	731,456	85,463	162,179
Total 2015/06	668,014	133,623	204,518
Total 2015/07	803,139	128,188	142,272
Total 2015/08	801,532	133,583	218,872
Grand Total	\$8,186,562	\$1,465,795	\$2,154,418

Stop loss reimb	105,138	535,832	456,666	215,439	827,343	201,177	2,872,515	420,886
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Cash Balances:	14-15	13-14
Sep 30	\$8,584,022	\$6,159,351
Oct 31	\$9,449,064	\$6,508,198
Nov 30	\$10,298,977	\$6,366,384
Dec 31	\$10,961,981	\$6,271,057
Jan 31	\$11,485,985	\$6,586,145
Feb 28	\$12,223,961	\$7,113,896
Mar 31	\$12,596,902	\$7,721,412
Apr 30	\$12,954,196	\$ 8,414,532
May 31	\$13,866,357	\$ 9,129,295
Jun 30	\$14,165,357	\$ 9,429,735
Jul 31	\$10,140,666	\$ 8,061,728

****Note that there was \$141,544 due to Wellmark as of 8/31/2015.**