

BUDGET & FINANCE COMMITTEE MEETING

Minutes

Monday, November 9, 2015

First Floor Community Room

11:30 PM

Attendees: Dave Janak, Brad Berens, Kristen Strissel, Mary Duncan, Dr. Tim Mitchell, Dave Davis, Ed McLaughlin, Matt Stephens, Deidre Budahl, Sue Podoll, Devin Pfaff, Shane Daniel

Current Positions

Dave Janak reviewed the Three Year Revenue and Expense reports the Cash Balance report and the Insurance Fund Claims. Reports are attached.

Budget Update

Brad Berens and Dave Janak are continuing to work through staffing models and will have a better idea on how to proceed in February. Going forward it should be easier to project once the current MOU expires. Enrollment projections for 16/17 is around 13,600.

Food Service Update

Janelle reported there was a good cash balance in food service. There is currently only one open position left to fill. The staff incentive program is going well, there has been no bonuses paid out as of yet due to all area's being even.

Health Insurance Update

Health Insurance committee has met for the second time, discussions took place on a premium holiday, HIPPA, and shots being part of the plan.

HR Update

Placement letters have been sent out and all changes will be reflected on the November 10, 2015 payroll, except for one that had an additional change made.

Legislative Update

The Blue Ribbon Task Force report has been sent to the Governor and is expected to be released to the public.

Next Meeting

Next meeting will be December 14th, 2015 in 3rd East Conference Room.

Three Year Revenue Comparison September

	2015-16 <u>Revised Budget</u>	2015-16 <u>FYTD Revenue</u>	2015-16 <u>FYTD %</u>	2014-15 <u>FYTD Revenue</u>	2014-15 <u>FYTD %</u>	2013-14 <u>FYTD Revenue</u>	2013-14 <u>FYTD %</u>
10 1--- Revenue-Local Sources	40,120,438	2,890,813	7.21	2,585,071	6.37	3,395,905	8.79
10 2--- Revenue Intermediate Sources	1,175,000	178,948	15.23	220,198	19.57	279,395	21.09
10 3--- Revenue from State Sources	31,698,995	7,223,883	22.79	7,284,979	24.31	7,269,935	23.62
10 4--- Revenue from Federal Sources	7,211,658	229,390	3.18	205,248	2.68	239,533	3.00
10 5--- Other Sources	4,223,924	2,000,000	47.35	-	-	-	-
10 ---- GENERAL FUND	84,430,015	12,523,034	14.83	10,295,497	12.02	11,184,768	13.54
21 1--- Revenue-Local Sources	19,347,538	2,647,733	13.69	1,100,301	5.40	1,122,585	6.28
21 2--- Revenue Intermediate Sources	25,000	750	3.00	1,408	5.63	4,475	5.97
21 5--- Other Sources	9,034,759	317,500	3.51	-	-	3,300	0.11
21 ---- CAPITAL OUTLAY FUND	28,407,297	2,965,983	10.44	1,101,709	3.56	1,130,360	5.40
22 1--- Revenue-Local Sources	9,474,945	371,637	3.92	339,665	3.65	426,325	4.82
22 2--- Revenue Intermediate Sources	40,000	379	0.95	751	3.76	2,196	7.32
22 3--- Revenue from State Sources	6,764,421	1,621,749	23.97	1,428,541	23.46	1,561,577	28.94
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	1,993,765	10.17	1,806,487	9.59	1,991,355	10.70
23 1--- Revenue-Local Sources	6,964,975	2,914,173	41.84	2,970,520	45.06	3,544,539	51.53
23 3--- Revenue from State Sources	3,421,944	1,207,290	35.28	1,356,349	20.33	945,247	21.63
23 4--- Revenue from Federal Sources	9,100,061	2,827,559	31.07	3,855,584	49.91	4,008,024	45.87
23 5--- Other Sources	10,821,800	489,212	4.52	-	-	-	-
23 ---- POST SECONDARY FUND	30,308,780	7,438,234	24.54	8,182,454	36.20	8,497,810	42.18
24 1--- Revenue-Local Sources	1,778,032	71,554	4.02	63,508	3.56	75,896	4.37
24 2--- Revenue Intermediate Sources	-	75	-	141	-	447	-
24 5--- Other Sources	2,000,000	2,000,000	100.00	250,000	23.81	-	-
24 ---- PENSION FUND	3,778,032	2,071,629	54.83	313,649	11.07	76,344	3.33
31 1--- Revenue-Local Sources	150	34	22.85	25	16.56	-	-
31 5--- Other Sources	374,110	-	-	-	-	-	-
31 ---- CO CERTS DEBT SERVICE FUND	374,260	34	0.01	25	0.01	-	-
51 1--- Revenue-Local Sources	2,293,512	360,265	15.71	297,246	14.49	275,704	13.45
51 3--- Revenue from State Sources	25,000	-	-	-	-	-	-
51 4--- Revenue from Federal Sources	4,504,189	167,169	3.71	77,781	1.94	67,762	1.68
51 ---- FOOD SERVICE FUND	6,822,701	527,435	7.73	375,027	5.96	343,466	5.25
54 1--- Revenue-Local Sources	395,000	39,549	10.01	47,949	11.11	24,856	6.26
54 ---- PRESCHOOL ENTERPRISE FUND	395,000	39,549	10.01	47,949	11.11	24,856	6.26
57 1--- Revenue-Local Sources	18,440,000	2,152,039	11.67	2,164,104	11.74	3,104,356	17.08
57 5--- Other Sources	2,000,000	-	-	-	-	-	-
57 ---- HEALTH INSURANCE FUND	20,440,000	2,152,039	10.53	2,164,104	11.74	3,104,356	17.08
65 1--- Revenue-Local Sources	50,000	4,805	9.61	4,371	8.74	7,350	14.70
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	4,805	9.61	4,371	8.74	7,350	14.70
Grand Revenue Totals	194,611,166	29,716,506	15.27	24,291,270	13.03	26,360,666	15.50

Three Year Expense Comparison September

	2015-16 <u>Revised Budget</u>	2015-16 <u>FYTD Expensed</u>	2015-16 <u>FYTD %</u>	2014-15 <u>FYTD Expensed</u>	2014-15 <u>FYTD %</u>	2013-14 <u>FYTD Expensed</u>	2013-14 <u>FYTD %</u>
10 1--- Salaries	52,120,607	6,334,054	12.15	6,374,341	11.47	6,280,212	11.60
10 2--- Employee Benefits	16,147,791	2,262,232	14.01	2,070,302	11.89	2,369,396	13.90
10 3--- Purchased Services	4,688,164	926,994	19.77	1,099,647	15.46	1,185,509	18.15
10 4--- Supplies & Materials	3,102,750	622,485	20.06	700,564	19.85	677,346	20.71
10 5--- Capital Acquisitions	-	13,914	-	12,451	176.49	4,326	21.63
10 6--- Other Objects	244,745	236,719	96.72	909,596	96.40	574,450	99.50
10 9--- Contingency/Depreciation	8,125,959	2,000,000	24.61	250,000	23.81	-	-
10 ---- GENERAL FUND	84,430,016	12,396,398	14.68	11,416,902	13.33	11,091,238	13.43
21 3--- Purchased Services	9,033,066	1,658,586	18.36	1,713,276	33.25	3,016,510	36.16
21 4--- Supplies & Materials	2,325,817	685,809	29.49	1,430,083	50.50	1,349,936	38.26
21 5--- Capital Acquisitions	9,209,042	1,834,031	19.92	1,144,068	8.55	360,850	23.45
21 6--- Other Objects	7,465,261	680,471	9.12	-	-	-	-
21 9--- Contingency/Depreciation	374,111	-	-	-	-	-	-
21 ---- CAPITAL OUTLAY FUND	28,407,297	4,858,897	17.10	4,287,428	13.86	4,727,295	22.59
22 1--- Salaries	13,619,232	1,303,000	9.57	1,261,122	9.71	1,222,289	9.46
22 2--- Employee Benefits	4,516,588	459,940	10.18	429,890	9.09	493,398	10.45
22 3--- Purchased Services	854,469	86,230	10.09	78,621	9.64	118,581	17.83
22 4--- Supplies & Materials	579,187	34,854	6.02	30,819	11.09	25,552	8.71
22 6--- Other Objects	35,605	29,274	82.22	27,750	80.95	20,593	91.64
22 ---- SPECIAL EDUCATION FUND	19,605,081	1,913,298	9.76	1,828,202	9.70	1,880,413	10.10
23 1--- Salaries	4,161,712	618,416	14.86	681,754	14.92	586,621	14.06
23 2--- Employee Benefits	1,235,190	218,158	17.66	196,846	15.50	200,564	17.78
23 3--- Purchased Services	2,324,014	551,685	23.74	585,026	14.21	429,570	18.74
23 4--- Supplies & Materials	1,732,720	536,685	30.97	1,071,273	50.17	617,698	26.44
23 5--- Capital Acquisitions	11,118,762	1,716,287	15.44	1,441,854	45.48	149,393	17.40
23 6--- Other Objects	9,736,382	3,271,649	33.60	3,725,704	50.76	4,393,014	46.94
23 ---- POST SECONDARY FUND	30,308,780	6,912,879	22.81	7,702,456	34.08	6,376,859	31.65
24 1--- Salaries	1,000,000	11,277	1.13	834,443	75.63	744,191	93.02
24 2--- Employee Benefits	2,776,032	788,357	28.40	252	0.01	212	0.01
24 3--- Purchased Services	2,000	252	12.60	-	-	-	-
24 ---- PENSION FUND	3,778,032	799,886	21.17	834,695	29.46	744,403	32.51
31 6--- Other Objects	374,260	-	-	-	-	-	-
31 ---- CO CERTS DEBT SERVICE FUND	374,260	-	-	-	-	-	-
51 1--- Salaries	1,649,208	142,465	8.64	127,683	7.42	150,315	8.90
51 2--- Employee Benefits	963,327	180,014	18.69	102,537	9.73	173,902	16.91
51 3--- Purchased Services	164,588	16,883	10.26	15,210	13.21	25,004	17.08
51 4--- Supplies & Materials	3,880,308	307,654	7.93	584,415	17.56	430,633	12.73
51 5--- Capital Acquisitions	100,000	-	-	-	-	-	-
51 6--- Other Objects	700	-	-	-	-	-	-
51 9--- Contingency/Depreciation	64,570	-	-	-	-	-	-
51 ---- FOOD SERVICE FUND	6,822,701	647,016	9.48	829,845	13.19	779,853	11.93
54 1--- Salaries	267,136	21,605	8.09	21,772	7.59	927	0.35
54 2--- Employee Benefits	119,864	8,992	7.50	9,403	6.83	1,736	1.38
54 4--- Supplies & Materials	8,000	-	-	1,625	23.21	-	-
54 ---- PRESCHOOL ENTERPRISE FUND	395,000	30,598	7.75	32,799	7.60	2,663	0.67
57 3--- Purchased Services	1,374,250	290,779	21.16	131,215	9.55	271,176	19.73
57 6--- Other Objects	17,065,750	2,162,993	12.67	1,686,287	9.88	3,122,665	18.58
57 9--- Contingency/Depreciation	2,000,000	2,000,000	100.00	-	-	-	-
57 ---- HEALTH INSURANCE FUND	20,440,000	4,453,772	21.79	1,817,502	9.86	3,393,840	18.67
65 2--- Employee Benefits	50,000	4,799	9.60	4,359	8.72	7,337	14.67
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	4,799	9.60	4,359	8.72	7,337	14.67
Grand Expense Totals	194,611,167	32,017,543	16.45	28,754,188	15.42	29,003,903	17.05

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	13,198,306
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	30,218,737
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	3,013,379
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	4,747,831	5,463,833	5,873,111	5,493,648	5,082,180
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	1,978,278
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	1,421,261
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	97,254
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	10,879,217
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	9,915,985

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
65,888,611 9/15

Insurance Fund Claims

Medical & Rx Only

Month:	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	Settled Date	Wellmark Claims Paid	Delta Dental Claims Paid	Express Script Claims Paid	Fees	Premiums Collected
September	474,734	592,816	1,244,904	509,065	455,538	842,039	979,224	903,257	Total 2015/09	620,186	57,300	283,072	120,840	1,316,051
October	901,678	779,635	875,480	1,043,158	981,161	1,025,650	728,677	-	Total 2015/10					
November	985,058	1,135,772	1,052,074	772,929	954,882	1,596,936	711,773	-	Total 2015/11					
December	1,186,791	796,655	766,817	1,192,321	1,354,878	1,588,255	845,040	-	Total 2015/12					
January	1,054,395	827,533	1,243,045	1,115,705	858,401	1,265,391	776,393	-	Total 2016/01					
February	655,973	794,239	902,329	968,834	812,794	945,686	949,440	-	Total 2016/02					
March	779,405	1,058,517	777,445	981,178	577,024	871,787	863,016	-	Total 2016/03					
April	681,007	670,416	1,382,714	1,046,410	1,086,531	722,371	755,435	-	Total 2016/04					
May	835,899	945,011	1,191,017	1,196,801	636,299	840,853	893,635	-	Total 2016/05					
June	752,969	1,145,926	1,149,867	825,830	1,125,069	763,458	872,533	-	Total 2016/06					
July	878,101	666,652	703,577	970,099	1,890,974	747,371	945,410	-	Total 2016/07					
August	920,014	1,309,516	2,265,230	1,258,546	1,485,326	913,002	1,020,404	-	Total 2016/08					
Annual Totals	10,106,024	10,722,688	13,554,499	11,880,876	12,218,877	12,122,798	10,340,980	903,257	Grand Total	\$620,186	\$57,300	\$283,072		
YTD Totals	474,734	592,816	1,244,904	509,065	455,538	842,039	979,224	903,257						
Cash Balances:										15-16	14-15			
Stop loss reimb	535,832	456,666	215,439	827,343	201,177	2,872,515	420,886	15,613	Sep 30	\$10,879,217	\$8,584,022			

**Note that there was \$295,512 due to Wellmark as of 9/30/2015.