

BUDGET & FINANCE COMMITTEE MEETING

Minutes

Monday, April 11, 2016

First Floor Community Room

11:30 PM

Attendees: Dave Janak, Mary Duncan, Ed McLaughlin, Matt Stephens, Dave Davis, Deidre Budahl, Sue Podoll, Devin Pfaff, Janelle Peterson, Shane Daniel, Amy Policky, Dr. Mitchell, Brad Berens

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

Dave and his staff are working on the 2016-2017 budget and he will present the proposed plan at the April 25th Board of Education Meeting.

Food Service Update

Food Service cash is stable, breakfast counts are up 1% and lunch counts our down 1% this number had no change from the February numbers. The Child Nutrition Program Integrity is proposing to implement fines for those schools and state agencies that are not correcting issues found during audits.

HR Update

Non – renewal notices are due by April 15th. Kristen will be working with Board members to get negotiation meetings set for the 2016-2017 school year.

Legislative Update

The State is looking at common services that they could provide smaller Districts, some of those services include payroll functions, purchasing functions and food service functions.

Other

Heath Insurance changes are being considered by the School Board for the upcoming school year.

Three Year Revenue Comparison March

	2015-16 Revised Budget	2015-16 FYTD Revenue	2015-16 FYTD %	2014-15 FYTD Revenue	2014-15 FYTD %	2013-14 FYTD Revenue	2013-14 FYTD %
10 1--- Revenue-Local Sources	40,432,469	23,181,470	57.33	22,456,251	55.37	21,809,173	56.44
10 2--- Revenue Intermediate Sources	1,175,000	911,816	77.60	1,226,289	109.00	898,657	67.82
10 3--- Revenue from State Sources	31,698,995	23,458,828	74.00	23,240,872	77.56	23,049,092	74.89
10 4--- Revenue from Federal Sources	8,586,186	3,527,289	41.08	3,929,208	51.24	4,339,914	54.37
10 5--- Other Sources	4,223,924	2,003,359	47.43	5,787	0.09	10,853	0.28
GENERAL FUND	86,116,574	53,082,761	61.64	50,858,407	59.38	50,107,689	60.67
21 1--- Revenue-Local Sources	21,240,926	12,594,460	59.29	12,057,087	59.19	11,285,336	63.15
21 2--- Revenue Intermediate Sources	25,000	38,733	154.93	142,045	568.18	18,479	24.64
21 4--- Revenue from Federal Sources	27,174	-	-	40,000	-	-	-
21 5--- Other Sources	9,034,759	317,500	3.51	9,981,957	94.64	3,300	0.11
21 ---- CAPITAL OUTLAY FUND	30,327,859	12,950,693	42.70	22,221,089	71.82	11,307,115	54.04
22 1--- Revenue-Local Sources	9,474,945	5,125,504	54.10	5,145,748	55.24	4,721,376	53.32
22 2--- Revenue Intermediate Sources	40,000	19,515	48.79	75,802	379.01	9,309	31.03
22 3--- Revenue from State Sources	6,764,421	4,887,128	72.25	4,308,041	70.76	4,415,212	81.83
22 4--- Revenue from Federal Sources	3,284,056	1,872,684	57.02	1,758,977	55.21	1,652,698	51.88
22 5--- Other Sources	140,000	-	-	-	-	-	-
22 ---- SPECIAL EDUCATION FUND	19,703,422	11,904,831	60.42	11,288,568	59.91	10,798,595	58.00
23 1--- Revenue-Local Sources	6,964,975	5,508,434	79.09	5,379,320	81.60	6,364,262	92.53
23 3--- Revenue from State Sources	4,511,996	3,151,276	69.84	6,177,077	92.59	3,903,222	89.31
23 4--- Revenue from Federal Sources	9,100,061	5,936,028	65.23	7,468,833	96.68	7,853,759	89.89
23 5--- Other Sources	10,966,339	7,030,911	64.11	148,261	9.19	4,051	2.53
23 ---- POST SECONDARY FUND	31,543,371	21,626,650	68.56	19,173,491	84.83	18,125,294	89.97
24 1--- Revenue-Local Sources	1,778,032	1,009,548	56.78	955,839	53.60	934,283	53.74
24 2--- Revenue Intermediate Sources	-	3,873	-	14,204	-	1,848	-
24 5--- Other Sources	2,000,000	2,000,000	100.00	250,000	23.81	-	-
24 ---- PENSION FUND	3,778,032	3,013,422	79.76	1,220,043	43.06	936,131	40.88
31 1--- Revenue-Local Sources	150	108	72.05	80	53.63	157	104.37
31 5--- Other Sources	374,110	374,111	100.00	187,055	50.00	187,055	50.00
31 ---- CO CERTS DEBT SERVICE FUND	374,260	374,219	99.99	187,136	50.00	187,212	50.02
51 1--- Revenue-Local Sources	2,293,512	1,771,963	77.26	1,735,021	84.56	1,599,739	78.03
51 3--- Revenue from State Sources	25,000	-	-	-	-	-	-
51 4--- Revenue from Federal Sources	4,504,189	3,162,240	70.21	3,154,491	78.76	2,635,689	65.20
51 5--- Other Sources	-	-	-	169,022	72.25	13,694	3.25
51 ---- FOOD SERVICE FUND	6,822,701	4,934,203	72.32	5,058,535	80.41	4,249,122	64.97
54 1--- Revenue-Local Sources	395,000	276,797	70.08	335,637	77.79	304,053	76.55
54 ---- PRESCHOOL ENTERPRISE FUND	395,000	276,797	70.08	335,637	77.79	304,053	76.55
57 1--- Revenue-Local Sources	18,440,000	11,296,043	61.26	12,184,104	66.07	13,167,997	72.44
57 5--- Other Sources	2,000,000	-	-	-	-	-	-
57 ---- HEALTH INSURANCE FUND	20,440,000	11,296,043	55.26	12,184,104	66.07	13,167,997	72.44
65 1--- Revenue-Local Sources	50,000	12,561	25.12	11,706	23.41	18,231	36.46
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	12,561	25.12	11,706	23.41	18,231	36.46
GRAND REVENUE TOTALS	199,551,219	119,472,179	59.87	122,538,716	65.72	109,201,440	64.19

Three Year Expense Comparison

March

	2015-16 Revised Budget	2015-16 FYTD Expensed	2015-16 FYTD %	2014-15 FYTD Expensed	2014-15 FYTD %	2013-14 FYTD Expensed	2013-14 FYTD %
10 1--- Salaries	51,991,124	37,114,700	71.39	38,033,253	68.41	38,481,704	71.07
10 2--- Employee Benefits	15,907,620	10,921,110	68.65	11,629,857	66.77	12,132,842	71.16
10 3--- Purchased Services	5,467,783	3,441,149	62.93	4,750,369	66.79	4,904,713	75.08
10 4--- Supplies & Materials	4,423,878	2,336,065	52.81	2,161,158	61.23	2,133,023	65.22
10 5--- Capital Acquisitions	8,000	35,091	438.63	27,930	395.89	46,593	232.97
10 6--- Other Objects	280,071	284,416	101.55	945,685	100.23	607,645	105.25
10 9--- Contingency/Depreciation	8,038,099	2,000,000	24.88	250,000	23.81	-	-
10 ---- GENERAL FUND	86,116,575	56,132,530	65.18	57,798,253	67.48	58,306,521	70.59
21 3--- Purchased Services	10,837,550	5,629,794	51.95	3,205,212	62.20	6,053,197	72.55
21 4--- Supplies & Materials	2,441,895	1,104,100	45.21	1,767,974	62.43	2,331,025	66.06
21 5--- Capital Acquisitions	9,209,042	6,869,446	74.59	2,009,412	15.02	1,285,919	83.57
21 6--- Other Objects	7,465,261	5,483,646	73.46	7,527,738	81.79	5,592,222	78.32
21 9--- Contingency/Depreciation	374,111	374,111	100.00	187,055	50.00	187,055	50.00
21 ---- CAPITAL OUTLAY FUND	30,327,859	19,461,097	64.17	14,697,392	47.50	15,449,418	73.83
22 1--- Salaries	13,674,232	9,080,545	66.41	8,952,408	68.93	9,050,357	70.07
22 2--- Employee Benefits	4,535,588	3,042,065	67.07	3,179,138	67.24	3,323,241	70.41
22 3--- Purchased Services	854,469	447,928	52.42	359,936	44.13	456,698	68.66
22 4--- Supplies & Materials	603,528	143,683	23.81	154,983	55.75	154,980	52.82
22 6--- Other Objects	35,605	30,299	85.10	31,410	91.62	21,088	93.85
22 ---- SPECIAL EDUCATION FUND	19,703,422	12,744,520	64.68	12,677,875	67.28	13,006,364	69.86
23 1--- Salaries	4,161,712	2,896,735	69.60	3,002,711	65.73	2,788,802	66.85
23 2--- Employee Benefits	1,235,190	792,656	64.17	797,026	62.78	768,416	68.12
23 3--- Purchased Services	2,633,589	2,548,251	96.76	2,580,818	62.67	1,529,697	66.74
23 4--- Supplies & Materials	1,846,291	1,135,961	61.53	1,885,398	88.30	1,470,048	62.93
23 5--- Capital Acquisitions	11,930,207	8,589,344	72.00	2,482,558	78.30	333,690	38.87
23 6--- Other Objects	9,736,382	6,580,475	67.59	7,102,056	96.75	8,383,117	89.57
23 ---- POST SECONDARY FUND	31,543,371	22,543,423	71.47	17,850,569	78.98	15,273,770	75.82
24 1--- Salaries	1,000,000	52,486	5.25	11,697	1.06	12,265	1.53
24 2--- Employee Benefits	2,776,032	1,576,714	56.80	1,729,310	99.96	1,489,166	99.94
24 3--- Purchased Services	2,000	1,138	56.90	1,008	-	-	-
24 ---- PENSION FUND	3,778,032	1,630,337	43.15	1,742,015	61.48	1,501,431	65.56
31 6--- Other Objects	374,260	-	-	-	-	-	-
31 ---- CO CERTS DEBT SERVICE FUND	374,260	-	-	-	-	-	-
51 1--- Salaries	1,649,208	1,116,504	67.70	1,158,085	67.27	1,219,489	72.24
51 2--- Employee Benefits	963,327	679,341	70.52	715,301	67.85	786,257	76.46
51 3--- Purchased Services	164,588	81,671	49.62	98,936	85.92	84,209	57.53
51 4--- Supplies & Materials	3,880,308	2,693,399	69.41	2,796,489	84.01	2,537,979	75.03
51 5--- Capital Acquisitions	100,000	-	-	-	-	-	-
51 6--- Other Objects	700	48	6.81	139	19.88	146,411	98.93
51 9--- Contingency/Depreciation	64,570	29,461	45.63	37,193	73.56	28,090	29.20
51 ---- FOOD SERVICE FUND	6,822,701	4,600,424	67.43	4,806,143	76.40	4,802,435	73.44
54 1--- Salaries	267,136	173,300	64.87	195,148	68.06	150,863	57.06
54 2--- Employee Benefits	119,864	71,657	59.78	76,847	55.80	87,793	69.77
54 4--- Supplies & Materials	8,000	1,214	15.17	6,857	97.95	2,954	42.21
54 ---- PRESCHOOL ENTERPRISE FUND	395,000	246,170	62.32	278,852	64.63	241,610	60.83
57 3--- Purchased Services	1,374,250	1,029,647	74.92	849,826	61.84	1,148,328	83.56
57 6--- Other Objects	17,065,750	8,371,828	49.06	7,155,859	41.93	10,747,092	63.96
57 9--- Contingency/Depreciation	2,000,000	2,000,000	100.00	-	-	-	-
57 ---- HEALTH INSURANCE FUND	20,440,000	11,401,475	55.78	8,005,685	43.41	11,895,421	65.44
65 2--- Employee Benefits	50,000	12,514	25.03	11,653	23.31	18,184	36.37
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	12,514	25.03	11,653	23.31	18,184	36.37
GRAND EXPENSE TOTALS	199,551,220	128,772,492	64.53	117,868,436	63.21	120,495,156	70.83

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	9,130,550
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	19,026,202
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	18,476,503
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	15,272,991
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	13,317,164
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	10,251,038
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	28,277,749
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	33,378,488
December	7,241,074	598,052	5,217,983	48,395,280	35,608,446	20,480,550	16,076,587	26,793,147	29,437,843
January	6,658,071	431,235	4,316,657	46,874,675	40,984,459	19,199,217	16,720,133	26,379,210	27,969,751
February	6,321,133	576,324	3,624,924	46,405,146	38,856,186	16,972,568	16,263,836	26,697,126	27,592,315
March	6,118,322	441,790	2,964,903	44,075,249	35,791,437	16,031,667	15,435,047	27,765,854	26,163,406
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	1,840,389
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	4,645,878
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	4,303,400
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	3,569,609
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	2,897,178
March	704,194	1,064,757	1,905,373	927,199	1,627,899	1,230,795	309,403	784,541	2,116,813
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	6,234,725
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	5,283,270
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	3,614,849
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	5,257,111
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	4,301,498
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	5,129,490
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	2,019,789
November	1,787,495	1,803,854	1,881,483	1,875,062	1,742,628	1,604,891	1,135,626	813,776	2,706,756
December	1,954,055	1,890,878	2,031,283	2,014,451	1,857,920	1,692,980	1,202,169	896,866	2,818,968
January	1,516,468	1,394,755	1,577,654	1,480,436	1,322,481	1,002,962	477,529	16,483	2,019,036
February	1,546,319	1,415,960	1,611,023	1,521,664	1,321,722	1,027,730	522,408	69,816	2,060,075
March	1,570,241	1,449,272	1,632,501	1,540,161	1,347,593	1,050,445	544,008	85,220	2,089,618
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	1,566,873
November	805,545	606,145	981,867	1,165,539	1,383,056	806,180	126,923	734,064	1,753,457
December	765,971	564,740	1,021,727	1,242,875	1,408,228	721,385	143,015	817,398	1,767,832
January	680,265	587,260	1,043,276	1,191,121	1,409,454	863,777	498,000	762,804	1,772,132
February	666,890	569,665	914,377	1,081,455	1,045,278	537,109	307,600	797,322	1,902,206
March	659,851	617,753	1,089,505	1,209,397	1,137,659	644,169	398,899	897,497	2,005,310
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	84,653
August		0	7,108	84,185
September		3,075	30,581	97,254
October		4,300	45,306	95,051
November		4,652	84,901	77,017
December		5,450	16,292	80,953
January		6,880	16,575	111,640
February		8,339	20,703	115,618
March		8,735	69,940	119,417
April		8,392	76,816	-
May		11,036	77,656	-
June		6,991	44,868	-

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	11,108,236
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	11,751,979
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	11,408,625
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	11,881,178
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	12,332,324
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	12,815,855
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	9,932,436

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
60,273,362 10/15
78,623,047 11/15
71,908,973 12/15
67,853,449 01/16
64,518,378 02/16
60,690,948 03/16

Insurance Fund Claims

Medical & Rx Only

Month:	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16
September	474,734	592,816	1,244,904	509,065	455,538	842,039	979,224	903,257
October	901,678	779,635	875,480	1,043,158	981,161	1,025,650	728,677	869,691
November	985,058	1,135,772	1,052,074	772,929	954,882	1,596,936	711,773	789,340
December	1,186,791	796,655	766,817	1,192,321	1,354,878	1,588,255	845,040	993,750
January	1,054,395	827,533	1,243,045	1,115,705	858,401	1,265,391	776,393	1,218,306
February	655,973	794,239	902,329	968,834	812,794	945,686	949,440	659,887
March	779,405	1,058,517	777,445	981,178	577,024	871,787	863,016	652,857
April	681,007	670,416	1,382,714	1,046,410	1,086,531	722,371	755,435	-
May	835,899	945,011	1,191,017	1,196,801	636,299	840,853	893,635	-
June	752,969	1,145,926	1,149,867	825,830	1,125,069	763,458	872,533	-
July	878,101	666,652	703,577	970,099	1,890,974	747,371	945,410	-
August	920,014	1,309,516	2,265,230	1,258,546	1,485,326	913,002	1,020,404	-
Annual Totals	10,106,024	10,722,688	13,554,499	11,880,876	12,218,877	12,122,798	10,340,980	6,087,088
YTD Totals	4,602,656	4,132,411	5,182,320	4,633,178	4,604,860	6,318,271	4,041,107	4,774,344

Stop loss reimburse	535,832	456,666	215,439	827,343	201,177	2,872,515	420,886	211,278
---------------------	---------	---------	---------	---------	---------	-----------	---------	---------

Date	Wellmark Claims Paid	Delta Dental Claims Paid	Express Script Claims Paid	Fees Paid	Premiums Collected
Sep 15	620,186	57,300	283,072	120,840	1,316,051
Oct 15	697,850	73,879	171,841	116,025	1,504,395
Nov 15	570,358	73,459	218,982	114,613	1,507,404
Dec 15	790,618	117,300	203,132	129,456	1,203,385
Jan 16	1,065,766	115,895	152,540	106,296	1,508,784
Feb 16	479,051	99,794	180,836	112,455	1,503,979
Mar 16	494,913	103,439	157,943	107,682	1,497,879
Apr 16					
May 16					
Jun 16					
Jul 16					
Aug 16					
Grand Total	\$4,718,742	\$641,066	\$1,368,347	\$807,368	\$10,041,877

Cash Balances:	15-16	14-15
Sep 30	10,879,217	8,584,022
Oct 31	11,108,236	9,449,064
Nov 30	11,751,979	10,298,977
Dec 31	11,408,625	10,961,981
Jan 31	11,881,178	11,485,985
Feb 29	12,332,324	12,223,961
Mar 31	12,815,855	12,596,902

****Note that there was \$60,203.94 due to Wellmark as of 3/31/2016.**