

BUDGET & FINANCE COMMITTEE MEETING

Minutes

Monday, May 9, 2016

First Floor Community Room

11:30 PM

Attendees: Dave Janak, Mary Duncan, Ed McLaughlin, Matt Stephens, Deidre Budahl, Sue Podoll, Devin Pfaff, Janelle Peterson, Shane Daniel, Dr. Mitchell, Brad Berens, Dr. Lori Simon, Katy Urban, Kristen Strissel

Current Positons

Reports are attached.

Food Service Update

General Beadle will be serving meals all summer and 11 schools will be serving meals at different times throughout the summer. Information can be found on the districts food service web page.

HR Update

The staffing process continues in HR. Fast Track implementation is scheduled for July 1. Once Fast Track is in place there is a plan to look at the sub tracking platform.

Technology Update

This summer is going to be extremely busy for the IT department, it is time for the 3 year refresh. A summer team has been hired to help with completing all tasks before school starts up in August. All computers will be pulled and monitors cleaned in the month of June. 12,000 computers will be delivered back to the schools in the month of July. Lap tops and hard drives will be identified as surplus and be sold on a sealed bid.

Other

The 2016 proposed budget will be reviewed at the May 9th, 2016 Board of Education meeting. The final budget will be produced at the annual meeting in July. Most funds are nailed down but there will be some changes in the capital outlay budget. The next Budget and Finance meeting will be September 12th, 2016.

Three Year Revenue Comparison

April

		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	40,432,469	24,451,463	60.47	23,903,491	58.94	22,828,809	59.08
10	2--- Revenue Intermediate Sources	1,175,000	1,310,783	111.56	1,325,985	117.87	1,017,805	76.82
10	3--- Revenue from State Sources	31,698,995	25,893,065	81.68	25,559,859	85.29	25,303,014	82.21
10	4--- Revenue from Federal Sources	8,586,186	4,594,266	53.51	4,500,941	58.70	4,949,794	62.01
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	58,252,936	67.64	55,296,063	64.56	54,110,275	65.51
21	1--- Revenue-Local Sources	21,240,926	14,522,379	68.37	12,833,882	63.01	11,869,848	66.42
21	2--- Revenue Intermediate Sources	25,000	119,805	479.22	142,252	569.01	22,926	30.57
21	4--- Revenue from Federal Sources	27,174	-	-	40,000	-	-	-
21	5--- Other Sources	9,034,759	317,500	3.51	10,312,856	97.77	399,778	13.42
21	---- CAPITAL OUTLAY FUND	30,327,859	14,959,684	49.33	23,328,990	75.40	12,292,552	58.75
22	1--- Revenue-Local Sources	9,474,945	5,418,381	57.19	5,473,489	58.75	4,975,468	56.19
22	2--- Revenue Intermediate Sources	40,000	58,240	145.60	75,907	379.53	11,676	38.92
22	3--- Revenue from State Sources	6,764,421	5,435,004	80.35	4,791,694	78.70	4,846,345	89.82
22	4--- Revenue from Federal Sources	3,284,056	2,501,229	76.16	2,019,883	63.40	1,891,048	59.36
22	5--- Other Sources	140,000	-	-	-	-	-	-
22	---- SPECIAL EDUCATION FUND	19,703,422	13,412,855	68.07	12,360,973	65.60	11,724,537	62.97
23	1--- Revenue-Local Sources	6,964,975	6,002,269	86.18	5,379,538	81.60	6,457,675	93.89
23	3--- Revenue from State Sources	4,511,996	3,151,276	69.84	6,177,077	92.59	4,018,285	91.94
23	4--- Revenue from Federal Sources	9,100,061	5,963,756	65.54	7,555,398	97.80	7,845,091	89.79
23	5--- Other Sources	10,966,339	7,030,911	64.11	162,952	10.10	4,051	2.53
23	---- POST SECONDARY FUND	31,543,371	22,148,213	70.22	19,274,965	85.28	18,325,101	90.96
24	1--- Revenue-Local Sources	1,778,032	1,065,929	59.95	1,019,104	57.15	979,192	56.32
24	2--- Revenue Intermediate Sources	-	11,980	-	14,225	-	2,293	-
24	5--- Other Sources	2,000,000	2,000,000	100.00	250,000	23.81	-	-
24	---- PENSION FUND	3,778,032	3,077,909	81.47	1,283,329	45.29	981,485	42.86
31	1--- Revenue-Local Sources	150	158	105.29	90	60.27	177	117.93
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	374,269	100.00	374,201	99.98	374,288	100.01
51	1--- Revenue-Local Sources	2,293,512	2,036,906	88.81	1,976,873	96.35	1,844,346	89.97
51	3--- Revenue from State Sources	25,000	-	-	-	-	-	-
51	4--- Revenue from Federal Sources	4,504,189	3,727,976	82.77	3,679,629	91.87	3,101,438	76.73
51	5--- Other Sources	-	-	-	169,022	72.25	29,141	6.92
51	---- FOOD SERVICE FUND	6,822,701	5,764,882	84.50	5,825,524	92.60	4,974,924	76.07
54	1--- Revenue-Local Sources	395,000	276,797	70.08	383,589	88.90	347,293	87.43
54	---- PRESCHOOL ENTERPRISE FUND	395,000	276,797	70.08	383,589	88.90	347,293	87.43
57	1--- Revenue-Local Sources	18,440,000	12,997,992	70.49	13,799,754	74.84	14,999,001	82.52
57	5--- Other Sources	2,000,000	-	-	-	-	-	-
57	---- HEALTH INSURANCE FUND	20,440,000	12,997,992	63.59	13,799,754	74.84	14,999,001	82.52
65	1--- Revenue-Local Sources	50,000	13,648	27.30	13,779	27.56	18,244	36.49
65	---- UNEMPLOYMENT INSURANCE FUND	50,000	13,648	27.30	13,779	27.56	18,244	36.49
	GRAND REVENUE TOTALS	199,551,219	131,279,185	65.79	131,941,167	70.76	118,147,701	69.45

Three Year Expense Comparison

April

	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	42,563,107	81.87	43,100,159	77.53	43,443,915	80.24
10 2--- Employee Benefits	15,907,620	12,458,810	78.32	13,115,819	75.30	13,702,418	80.37
10 3--- Purchased Services	5,467,783	4,057,871	74.21	5,311,574	74.68	5,474,233	83.80
10 4--- Supplies & Materials	4,423,878	2,677,555	60.53	2,349,276	66.56	2,508,143	76.69
10 5--- Capital Acquisitions	8,000	37,155	464.43	28,439	403.10	49,111	245.55
10 6--- Other Objects	280,071	370,803	132.40	948,165	100.49	611,765	105.96
10 9--- Contingency/Depreciation	8,038,099	2,000,000	24.88	250,000	23.81	-	-
10 ---- GENERAL FUND	86,116,575	64,165,301	74.51	65,103,432	76.01	65,789,584	79.65
21 3--- Purchased Services	10,837,550	6,225,525	57.44	3,433,446	66.63	6,291,086	75.41
21 4--- Supplies & Materials	2,441,895	1,153,811	47.25	1,847,902	65.26	2,703,229	76.61
21 5--- Capital Acquisitions	9,209,042	8,888,518	96.52	2,003,135	14.97	1,420,936	92.34
21 6--- Other Objects	7,465,261	5,793,155	77.60	7,843,323	85.22	5,911,756	82.80
21 9--- Contingency/Depreciation	374,111	374,111	100.00	374,111	100.00	374,111	100.00
21 ---- CAPITAL OUTLAY FUND	30,327,859	22,435,120	73.98	15,501,917	50.10	16,701,118	79.82
22 1--- Salaries	13,674,232	10,580,084	77.37	10,196,888	78.51	10,266,098	79.48
22 2--- Employee Benefits	4,535,588	3,563,626	78.57	3,623,172	76.64	3,785,702	80.20
22 3--- Purchased Services	854,469	516,466	60.44	406,370	49.83	511,342	76.88
22 4--- Supplies & Materials	603,528	159,323	26.40	178,492	64.21	183,836	62.66
22 6--- Other Objects	35,605	30,529	85.74	31,624	92.25	21,088	93.85
22 ---- SPECIAL EDUCATION FUND	19,703,422	14,850,029	75.37	14,436,546	76.62	14,768,066	79.32
23 1--- Salaries	4,161,712	3,340,794	80.27	3,375,312	73.88	3,148,045	75.46
23 2--- Employee Benefits	1,235,190	892,041	72.22	889,336	70.05	861,612	76.38
23 3--- Purchased Services	2,633,589	2,946,393	111.88	3,050,965	74.08	1,840,205	80.29
23 4--- Supplies & Materials	1,846,291	1,215,906	65.86	1,966,630	92.10	1,578,267	67.56
23 5--- Capital Acquisitions	11,930,207	9,753,592	81.76	2,535,141	79.96	527,697	61.46
23 6--- Other Objects	9,736,382	6,603,131	67.82	7,080,266	96.46	8,414,694	89.90
23 ---- POST SECONDARY FUND	31,543,371	24,751,856	78.47	18,897,649	83.61	16,370,521	81.26
24 1--- Salaries	1,000,000	52,486	5.25	11,697	1.06	14,863	1.86
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	1,264	63.20	1,134	-	-	-
24 ---- PENSION FUND	3,778,032	1,630,463	43.16	1,742,141	61.49	1,504,030	65.68
31 6--- Other Objects	374,260	-	-	-	-	-	-
31 ---- CO CERTS DEBT SERVICE FUND	374,260	-	-	-	-	-	-
51 1--- Salaries	1,649,208	1,295,394	78.55	1,340,733	77.88	1,377,177	81.59
51 2--- Employee Benefits	963,327	767,846	79.71	806,118	76.46	879,341	85.52
51 3--- Purchased Services	164,588	86,717	52.69	113,424	98.50	107,666	73.55
51 4--- Supplies & Materials	3,880,308	3,089,488	79.62	3,072,346	92.30	2,985,320	88.25
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	41,108	63.66	43,539	86.11	39,612	41.17
51 ---- FOOD SERVICE FUND	6,822,701	5,280,602	77.40	5,376,299	85.46	5,535,526	84.65
54 1--- Salaries	267,136	204,172	76.43	223,507	77.95	176,819	66.88
54 2--- Employee Benefits	119,864	85,157	71.04	87,017	63.18	100,323	79.73
54 4--- Supplies & Materials	8,000	2,474	30.92	6,857	97.95	2,867	40.96
54 ---- PRESCHOOL ENTERPRISE FUND	395,000	291,802	73.87	317,380	73.56	280,010	70.49
57 3--- Purchased Services	1,374,250	1,140,255	82.97	956,706	69.62	1,162,637	84.60
57 6--- Other Objects	17,065,750	9,141,343	53.57	8,116,604	47.56	11,870,668	70.65
57 9--- Contingency/Depreciation	2,000,000	2,000,000	100.00	-	-	-	-
57 ---- HEALTH INSURANCE FUND	20,440,000	12,281,597	60.09	9,073,311	49.20	13,033,305	71.70
65 2--- Employee Benefits	50,000	12,514	25.03	13,720	27.44	23,506	47.01
65 ---- UNEMPLOYMENT INSURANCE FUND	50,000	12,514	25.03	13,720	27.44	23,506	47.01
GRAND EXPENSE TOTALS	199,551,220	145,699,284	73.01	130,462,394	69.97	134,005,665	78.78

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	7,517,429
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	25,878,690
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	1,589,486
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	4,344,213
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	896,896	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	2,153,980
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	2,161,145
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	95,051
November							4,652	84,901	65,101	77,017
December							5,450	16,292	52,735	80,953
January							6,880	16,575	87,689	111,640
February							8,339	20,703	95,815	115,618
March							8,735	69,940	105,164	119,417
April							8,392	76,816	114,413	75,688
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	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	13,752,655
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	9,932,762

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
57,473,286 04/16

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	919,615
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	7,006,703
YTD Totals	6,719,041	6,655,583	8,244,808	7,629,600	7,081,209	8,858,115	6,608,998	7,006,703

Stop loss reimburse	535,832	456,666	215,439	827,343	201,177	2,872,515	420,886	271,514
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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	760,170	97,842	159,445	110,605	1,641,598
May 16					
Jun 16					
Jul 16					
Aug 16					
Grand Total	\$5,478,912	\$738,908	\$1,527,792	\$917,973	\$11,683,475

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
Apr 30	13,752,655	12,954,196

****Note that there was \$175,175.75 due to Wellmark as of 4/30/2016.**