

**2014-2015 MONTHLY
FINANCIAL STATEMENT**

**JULY 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$276,320.05	<i>Fixed Premium</i>	\$73,684.34	
	<i>COBRA</i>	\$580.93	<i>Claims</i>	\$219,019.81	
	<i>Interest</i>	\$15.27	<i>Overpay/Refund</i>	\$500.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$111.10	
	<i>Stop Loss Reimb.</i>	\$62,356.42	<i>ERRP Adm. fees</i>	\$0.00	
\$1,767,315.91		\$339,272.67		\$293,315.25	\$1,813,273.33

\$200,000 was transferred back into medical account. It is included under the "Premiums".

**AUGUST 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,795.40	<i>Fixed Premium</i>	\$73,442.53	
	<i>COBRA</i>	\$702.89	<i>Claims</i>	\$444,780.89	
	<i>Interest</i>	\$13.49	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$180.65	
	<i>Stop Loss Reimb.</i>	\$90,907.80	<i>ERRP Adm. fees</i>	\$0.00	
\$1,813,273.33		\$203,419.58		\$518,404.07	\$1,498,288.84

**SEPTEMBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$377,507.29	<i>Fixed Premium</i>	\$73,970.10	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$257,836.80	
	<i>Interest</i>	\$12.78	<i>Overpay/Refund</i>	\$500.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$90.70	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,498,288.84		\$377,520.07		\$332,397.60	\$1,543,411.31

**OCTOBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$385,106.46	<i>Fixed Premium</i>	\$73,337.51	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$301,019.48	
	<i>Interest</i>	\$13.60	<i>Overpay/Refund</i>	\$900.00	
	<i>Reimb/Void Ck.</i>	\$10,664.40	<i>Sv. Chg./NSF Chks</i>	\$559.95	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,543,411.31		\$395,784.46		\$375,816.94	\$1,563,378.83

**NOVEMBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$386,046.00	<i>Fixed Premium</i>	\$74,121.54	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$175,137.59	
	<i>Interest</i>	\$13.50	<i>Overpay/Refund</i>	\$1,000.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$123.40	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,563,378.83		\$386,059.50		\$250,382.53	\$1,699,055.80

**DECEMBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$386,501.35	<i>Fixed Premium</i>	\$74,695.53	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$303,748.68	
	<i>Interest</i>	\$14.15	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$87.70	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA Fees*</i>	\$69,005.79	
\$1,699,055.80		\$386,515.50		\$447,537.70	\$1,638,033.60

*ACA Fees – Transitional Reinsurance Fee - \$63 per covered life due annually by Jan. 15.
Amount will reduce each year over the next couple of years.

**JANUARY 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$384,671.35	<i>Fixed Premium</i>	\$75,420.96	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$267,267.57	
	<i>Interest</i>	\$14.23	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$123.75	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA Fees*</i>	\$0.00	
\$1,638,033.60		\$384,685.58		\$342,812.28	\$1,679,906.90

**FEBRUARY 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$384,726.35	<i>Fixed Premium</i>	\$74,546.56	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$380,636.79	
	<i>Interest</i>	\$13.30	<i>Overpay/Refund</i>	\$450.00	
	<i>Reimb/Void Ck.</i>	\$9,153.68	<i>Sv. Chg./NSF Chks</i>	\$87.70	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA Fees*</i>	\$0.00	
\$1,679,906.90		\$393,893.33		\$455,721.05	\$1,618,079.18

**MARCH 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$385,941.00	<i>Fixed Premium</i>	\$74,712.65	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$415,021.71	
	<i>Interest</i>	\$13.65	<i>Overpay/Refund</i>	\$185.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$105.55	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA Fees*</i>	\$0.00	
\$1,618,079.18		\$385,954.65		\$490,024.91	\$1,514,008.92

**APRIL 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$381,811.00	<i>Fixed Premium</i>	\$75,030.18	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$240,533.20	
	<i>Interest</i>	\$12.89	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$12,060.35	<i>Sv. Chg./NSF Chks</i>	\$123.05	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA Fees*</i>	\$0.00	
\$1,514,008.92		\$393,884.24		\$315,686.43	\$1,592,206.73

2014-2015 School Year-to-Date (July 1 – Apr. 30)

<i>*Premiums</i>	\$3,460,426.25	<i>Fixed Premium</i>	\$742,961.90
<i>COBRA</i>	\$1,283.82	<i>Claims</i>	\$3,005,002.52
<i>Interest</i>	\$136.86	<i>*Overpay/Refund</i>	\$3,535.00
<i>Reimb./Void Ck</i>	\$31,878.43	<i>Sv. Chg. NSF Chks</i>	\$1,593.55
<i>Stop Loss Reimb.</i>	\$153,264.22	<i>ACA fees</i>	\$69,005.79
<hr/> <i>Revenue Totals</i>	<hr/> \$3,646,989.58	<hr/> <i>Expenditure Totals</i>	<hr/> \$3,822,098.76

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