

**2016-2017 MONTHLY
FINANCIAL STATEMENT**

| JULY 2016 FINANCIAL STATEMENT Medical Self-Insurance Account | | | | | |
|---|--------------------------|--------------|--------------------------|--------------|--------------------|
| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
| | <i>Premiums</i> | \$75,494.14 | <i>Fixed Premium</i> | \$83,689.48 | |
| | <i>COBRA</i> | \$1,289.10 | <i>Claims</i> | \$344,407.25 | |
| | <i>Interest</i> | \$12.23 | <i>Overpay/Refund</i> | \$610.44 | |
| | <i>Reimb/Void Ck.</i> | \$135.44 | <i>Sv. Chg./NSF Chks</i> | \$127.40 | |
| | <i>Stop Loss Reimb.</i> | \$134,388.44 | <i>ACA fees</i> | \$0.00 | |
| \$1,567,905.47 | | \$211,319.35 | | \$428,834.57 | \$1,350,390.25 |

| AUGUST 2016 FINANCIAL STATEMENT Medical Self-Insurance Account | | | | | |
|---|--------------------------|--------------|--------------------------|--------------|--------------------|
| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
| | <i>Premiums</i> | \$111,448.55 | <i>Fixed Premium</i> | \$80,726.50 | |
| | <i>COBRA</i> | \$643.66 | <i>Claims</i> | \$365,343.13 | |
| | <i>Interest</i> | \$10.07 | <i>Overpay/Refund</i> | -\$475.00 | |
| | <i>Reimb/Void Ck.</i> | \$11,713.87 | <i>Sv. Chg./NSF Chks</i> | \$135.25 | |
| | <i>Stop Loss Reimb.</i> | \$31,919.20 | <i>ACA fees</i> | \$0.00 | |
| \$1,350,390.25 | | \$155,735.35 | | \$445,729.88 | \$1,060,395.72 |

| SEPTEMBER 2016 FINANCIAL STATEMENT Medical Self-Insurance Account | | | | | |
|--|--------------------------|--------------|--------------------------|--------------|--------------------|
| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
| | <i>Premiums</i> | \$475,541.35 | <i>Fixed Premium</i> | \$80,372.86 | |
| | <i>COBRA</i> | \$643.66 | <i>Claims</i> | \$372,632.37 | |
| | <i>Interest</i> | \$0.00 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$113.40 | |
| | <i>Stop Loss Reimb.</i> | \$39,771.55 | <i>ACA fees</i> | \$0.00 | |
| \$1,060,395.72 | | \$515,956.56 | | \$453,118.63 | \$1,123,233.65 |

\$100,000 was transferred back into medical account. It is included under the "Premiums".

**OCTOBER 2016 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
| | <i>Premiums</i> | \$486,150.00 | <i>Fixed Premium</i> | \$79,649.34 | |
| | <i>COBRA</i> | \$5,355.26 | <i>Claims</i> | \$303,030.51 | |
| | <i>Interest</i> | \$42.87 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$0.00 | <i>ACA fees</i> | \$0.00 | |
| \$1,123,233.65 | | \$491,548.13 | | \$382,679.85 | \$1,232,101.93 |

\$100,000 was transferred back into medical account. It is included under the "Premiums".

**NOVEMBER 2016 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
| | <i>Premiums</i> | \$390,955.00 | <i>Fixed Premium</i> | \$81,739.68 | |
| | <i>COBRA</i> | \$4,529.51 | <i>Claims</i> | \$364,044.39 | |
| | <i>Interest</i> | \$41.11 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$10,324.68 | <i>Sv. Chg./NSF Chks</i> | \$107.35 | |
| | <i>Stop Loss Reimb.</i> | \$1,031.55 | <i>ACA fees</i> | \$0.00 | |
| \$1,232,101.93 | | \$406,881.85 | | \$445,891.42 | \$1,193,092.36 |

**DECEMBER 2016 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
| | <i>Premiums</i> | \$391,040.00 | <i>Fixed Premium</i> | \$82,756.09 | |
| | <i>COBRA</i> | \$2,626.14 | <i>Claims</i> | \$386,055.75 | |
| | <i>Interest</i> | \$40.33 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$340.31 | <i>ACA fees</i> | \$0.00 | |
| \$1,193,092.36 | | \$394,046.78 | | \$468,811.84 | \$1,118,327.30 |

**JANUARY 2017 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
| | <i>Premiums</i> | \$392,480.00 | <i>Fixed Premium</i> | \$82,072.68 | |
| | <i>COBRA</i> | \$3,824.91 | <i>Claims</i> | \$357,500.26 | |
| | <i>Interest</i> | \$87.87 | <i>Overpay/Refund</i> | \$450.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$54,079.19 | <i>ACA fees</i> | \$0.00 | |
| \$1,118,327.30 | | \$450,471.97 | | \$440,022.94 | \$1,128,776.33 |

**FEBRUARY 2017 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
| | <i>Premiums</i> | \$397,366.24 | <i>Fixed Premium</i> | \$82,741.71 | |
| | <i>COBRA</i> | \$4,059.94 | <i>Claims</i> | \$248,097.95 | |
| | <i>Interest</i> | \$92.46 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$13,752.08 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$35,939.64 | <i>ACA fees</i> | \$0.00 | |
| \$1,128,776.33 | | \$451,210.36 | | \$330,839.66 | \$1,249,147.03 |

**MARCH 2017 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
| | <i>Premiums</i> | \$395,981.24 | <i>Fixed Premium</i> | \$82,922.59 | |
| | <i>COBRA</i> | \$3,173.25 | <i>Claims</i> | \$505,269.05 | |
| | <i>Interest</i> | \$98.93 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$21,167.31 | <i>ACA fees</i> | \$0.00 | |
| \$1,249,147.03 | | \$420,420.73 | | \$588,191.64 | \$1,081,376.12 |

**APRIL 2017 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|----------------|-------------------------|--------------|--------------------------|--------------|----------------|
| | <i>Premiums</i> | \$497,145.00 | <i>Fixed Premium</i> | \$82,951.35 | |
| | <i>COBRA</i> | \$5,623.17 | <i>Claims</i> | \$382,444.03 | |
| | <i>Interest</i> | \$96.53 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$986.02 | <i>ACA fees</i> | \$0.00 | |
| \$1,081,376.12 | | \$503,850.72 | | \$465,395.38 | \$1,119,831.46 |

\$100,000 was transferred back into medical account. It is included under the "Premiums".

**MAY 2017 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|----------------|-------------------------|--------------|--------------------------|--------------|----------------|
| | <i>Premiums</i> | \$394,095.00 | <i>Fixed Premium</i> | \$83,215.48 | |
| | <i>COBRA</i> | \$3,173.25 | <i>Claims</i> | \$438,981.21 | |
| | <i>Interest</i> | \$99.78 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$11,942.68 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$30,705.43 | <i>ACA fees</i> | \$0.00 | |
| \$1,119,831.46 | | \$440,016.14 | | \$522,196.69 | \$1,037,650.91 |

\$5510.00 is under Claims for InTech services for ACA reporting.

**JUNE 2017 FINANCIAL STATEMENT
Medical Self-Insurance Account**

| Beginning Bal. | Revenues Received | | Expenditures | | Ending Bal. |
|----------------|-------------------------|----------------|--------------------------|--------------|----------------|
| | <i>Premiums</i> | \$969,980.00 | <i>Fixed Premium</i> | \$82,908.21 | |
| | <i>COBRA</i> | \$1,634.90 | <i>Claims</i> | \$671,221.96 | |
| | <i>Interest</i> | \$91.55 | <i>Overpay/Refund</i> | \$0.00 | |
| | <i>Reimb/Void Ck.</i> | \$0.00 | <i>Sv. Chg./NSF Chks</i> | \$0.00 | |
| | <i>Stop Loss Reimb.</i> | \$40,505.92 | <i>ACA fees</i> | \$0.00 | |
| \$1,037,650.91 | | \$1,012,212.37 | | \$754,130.17 | \$1,295,733.11 |

2016-2017 School Year-to-Date (July 1 – June 30)

| | | | |
|-------------------------|-----------------------|---------------------------|-----------------------|
| <i>*Premiums</i> | \$4,977,676.52 | <i>Fixed Premium</i> | \$985,745.97 |
| <i>COBRA</i> | \$36,576.75 | <i>Claims</i> | \$4,739,027.86 |
| <i>Interest</i> | \$713.73 | <i>Overpay/Refund</i> | \$585.44 |
| <i>Reimb./Void Ck</i> | \$47,868.75 | <i>Sv. Chg. NSF Chks</i> | \$483.40 |
| <i>Stop Loss Reimb.</i> | \$390,834.56 | <i>ACA fees</i> | \$0.00 |
| Revenue Totals | \$5,453,670.31 | Expenditure Totals | \$5,725,842.67 |