

**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.

2016-2017 School Year-to-Date (July 1 – May 31)

<i>*Premiums</i>	\$4,007,696.52	<i>Fixed Premium</i>	\$902,837.76
<i>COBRA</i>	\$34,941.85	<i>Claims</i>	\$4,067,805.90
<i>Interest</i>	\$622.18	<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>	\$350,328.64,	<i>ACA fees</i>	\$0.00
<i>Revenue Totals</i>	\$4,441,457.94	<i>Expenditure Totals</i>	\$4,971,712.50