

School District of Manatee County
Health Insurance Fund Summary
Plan Year January - December 31, 2016

Month	Enrollees (1)	Members (2)	Monthly Revenue (3)	Medical Claims Paid (4)	Pharmacy Claims Paid (5)	Total Paid Claims (6)	Medical Admin (7)	Pharmacy Admin (8)	Other Admin (9)	Stop Loss Premium (10)	Total Admin (11)	Total Program Expenditures (12)	Combined Loss Ratio (13)	PEPM Claims (14)	PEPM Admin (15)	PEPM Total (16)	PMPM Claims (17)	Excess (Deficiency) of Revenue over Expenditures (18)	Accounting Fund Balance Fiscal YTD (19)
January-16	4,831	9,418	\$ 4,454,245	\$ 2,627,979	\$ 1,024,948	\$ 3,652,927	\$ 99,770	\$ 17,407	\$ 41,895	\$ -	\$ 159,071	\$ 3,811,999	85.6%	\$ 756	\$ 33	\$ 789	\$ 388	\$ 642,247	\$ 2,487,018
February-16	4,839	9,489	\$ 4,600,675	\$ 2,533,977	\$ 935,718	\$ 3,469,695	\$ 616,781	\$ 16,476	\$ 56,655	\$ 94,824,734	\$ 784,737	\$ 4,254,432	92.5%	\$ 717	\$ 162	\$ 879	\$ 366	\$ 346,243	\$ 2,738,563
March-16	4,811	9,450	\$ 4,697,312	\$ 2,781,743	\$ 1,120,469	\$ 3,902,212	\$ 261,994	\$ 16,444	\$ 47,821	\$ 105,732	\$ 431,991	\$ 4,334,203	88.6%	\$ 811	\$ 90	\$ 901	\$ 413	\$ 558,109	\$ 3,905,711
1st Quarter	14,481	28,357	\$ 13,947,232	\$ 7,943,699	\$ 3,081,135	\$ 11,024,835	\$ 978,745	\$ 50,327	\$ 146,370	\$ 200,557	\$ 1,375,799	\$ 12,400,633	88.9%	\$ 761	\$ 95	\$ 856	\$ 389		
1st Quarter 2015	14,143	27,788	\$ 10,774,745	\$ 7,114,122	\$ 3,483,027	\$ 10,545,149	\$ 814,735	\$ 15,806	\$ 98,763	\$ 120,586	\$ 1,009,891	\$ 11,595,040	107.6%	\$ 746	\$ 74	\$ 820	\$ 379		
April-16	4,797	9,428	\$ 4,581,302	\$ 3,281,398	\$ 914,910	\$ 4,196,307	\$ 44,756	\$ 50,487	\$ 179,259	\$ 51,773	\$ 326,725	\$ 4,522,582	98.7%	\$ 875	\$ 68	\$ 943	\$ 445	\$ 58,720	\$ 4,736,246
May-16	4,781	9,380	\$ 6,180,311	\$ 2,485,248	\$ 1,020,957	\$ 3,506,205	\$ 244,939	\$ 16,412	\$ 44,461	\$ 51,606	\$ 357,417	\$ 3,863,622	62.5%	\$ 733	\$ 75	\$ 808	\$ 374	\$ 2,316,689	\$ 6,434,752
June-16	4,759	9,249	\$ 7,819,820	\$ 2,341,883	\$ 1,014,821	\$ 3,356,704	\$ 353,135	\$ 41,656	\$ 67,095	\$ 50,785	\$ 512,671	\$ 3,869,375	49.5%	\$ 705	\$ 108	\$ 813	\$ 363	\$ 3,950,445	\$ 9,593,903
2nd Quarter	14,337	28,057	\$ 18,581,433	\$ 8,108,528	\$ 2,950,687	\$ 11,059,216	\$ 642,831	\$ 108,554	\$ 290,815	\$ 154,164	\$ 1,196,363	\$ 12,255,579	66.0%	\$ 771	\$ 83	\$ 855	\$ 394		
2nd Quarter 2015	14,182	27,938	\$ 15,739,505	\$ 7,672,101	\$ 2,811,361	\$ 10,483,462	\$ 719,409	\$ 64,330	\$ 111,561	\$ 79,219	\$ 974,520	\$ 11,457,981	72.8%	\$ 739	\$ 69	\$ 808	\$ 375		
July-16	4,718	9,180	\$ -	\$ 2,130,640	\$ 988,536	\$ 3,119,176	\$ -	\$ 24,591	\$ -	\$ -	\$ 24,591	\$ 3,143,767	-	\$ 661,12	\$ 5	\$ 666	\$ 340	\$ (3,143,767)	
August-16	4,687	9,127	\$ 2,284,320	\$ 3,023,951	\$ 1,099,116	\$ 4,123,067	\$ 460,993	\$ 24,491	\$ 49,716	\$ 98,144	\$ 633,345	\$ 4,756,412	208%	\$ 880	\$ 135	\$ 1,015	\$ 452	\$ (2,472,092)	\$ 5,358,016
September-16	4,675	9,131	\$ 3,709,276	\$ 2,592,516	\$ 952,328	\$ 3,544,844	\$ 52,131	\$ 24,423	\$ 38,948	\$ 50,287	\$ 165,789	\$ 3,710,633	100%	\$ 758	\$ 35	\$ 794	\$ 388	\$ (907)	\$ 5,271,431
3rd Quarter	14,080	27,488	\$ 5,994,046	\$ 7,747,107	\$ 3,039,980	\$ 10,787,087	\$ 513,124	\$ 73,506	\$ 88,664	\$ 148,432	\$ 823,725	\$ 11,610,812	193.7%	\$ 766	\$ 59	\$ 825	\$ 393		
3rd Quarter 2015	14,049	27,776	\$ 6,405,434	\$ 8,922,048	\$ 2,960,941	\$ 11,882,989	\$ 1,788,704	\$ 73,634	\$ 79,643	\$ 143,078	\$ 2,085,059	\$ 13,968,048	218.1%	\$ 846	\$ 148	\$ 994	\$ 428		
October-16	4,678	9,100	\$ 3,562,270	\$ 2,483,235	\$ 970,437	\$ 3,453,672	\$ 610,901	\$ 24,485	\$ 43,246	\$ 50,206	\$ 728,838	\$ 4,182,510	117.4%	\$ 738	\$ 156	\$ 894	\$ 380	\$ (620,240)	\$ 4,631,520
November-16	4,684	9,120	\$ 3,913,969	\$ 2,716,281	\$ 972,909	\$ 3,689,190	\$ 36,211	\$ 24,560	\$ 44,828	\$ -	\$ 105,598	\$ 3,794,788	97.0%	\$ 788	\$ 23	\$ 810	\$ 405	\$ 119,181	\$ 5,421,633
December-16	9,362	18,220	\$ 7,476,239	\$ 5,199,516	\$ 1,943,346	\$ 7,142,862	\$ 647,112	\$ 49,044	\$ 88,073	\$ 50,206	\$ 834,436	\$ 7,977,298						\$ -	
4th Quarter	14,328	28,181	\$ 11,366,207	\$ 7,940,675	\$ 3,038,377	\$ 10,979,652	\$ 943,324	\$ 75,645	\$ 113,412	\$ 57,487	\$ 1,189,867	\$ 12,169,519	107.1%	\$ 766	\$ 83	\$ 849	\$ 390	\$ 0	
CYTD 2016	52,260	102,072	\$45,998,949	\$28,998,851	\$11,015,149	\$40,014,000	\$2,781,612	\$281,431	\$613,922	\$553,358	\$4,230,323	\$44,244,323	96.2%	\$ 766	\$ 81	\$ 847	\$ 392	\$ 1,754,627	
CY 2015	55,702	111,683	\$ 44,285,295	\$ 31,870,712	\$ 12,242,306	\$ 44,113,018	\$ 4,266,172	\$ 229,415	\$ 403,379	\$ 400,370	\$ 5,299,337	\$ 49,412,355	111.6%	\$ 778	\$ 93	\$ 871	\$ 395		
CY 2015 Monthly Avg.	4,725	9,307	\$ 3,690,491	\$ 2,655,893	\$ 1,020,192	\$ 3,676,085	\$ 355,514	\$ 19,118	\$ 33,613	\$ 33,364	\$ 441,611	\$ 4,117,696	106.8%	\$ 745	\$ 57	\$ 803	\$ 375		

- (1) Number of Enrollees (Monitoring Report)
- (2) Number of Members (Monitoring Report)
- (3) Monthly Revenue (Finance Report)
- (4) BCBS Medical Claims Invoice - Includes Stop Loss Refund (Monitoring Report)
- (5) Envision Pharmacy Claims Invoice (from Leadi)
- (6) Total of Medical and Pharmacy Claims
- (7) BCBS Monthly Admin Fees Invoice (Finance Report)
- (8) Envision Monthly Admin Fees Invoice (from Leadi)
- (9) Consulting Fees, Salary & Benefits (Finance Report)
- (10) Stop Loss Premium (Finance Report)
- (11) Total Admin Fees (7 + 8 + 9 + 10)
- (12) Total Claims plus Total Admin (6 + 11)
- (13) Combined Loss Ratio of Claims & Expenses to Revenue (12 / 3)
- (14) Total Paid Claims / Enrollees (6 / 1)
- (15) Total Admin / Enrollees (11 / 1)
- (16) PEPM Claims + PEPM Admin (14 + 15)
- (17) Total Claims Paid / Members (6 / 2)
- (18) Excess (Deficiency) of Revenue over Expenditures
- (19) Excess (Deficiency) of Fiscal Year To Date Fund Balance as Reported by Finance