

SCHOOLS HEALTH INSURANCE FUND				
2018-2019 Proposed Budget				
Census:	Monthly Census	Annual Census		
Medical - Aetna	7,174	86,088		
Medical - AmeriHealth Admin	2,588	31,056		
Medical - Horizon	5	60		
Rx	5,162	61,944		
Dental	3,590	43,080		
Rx No Medical (Incl in Rx above)	10	120		
Dental Only (Incl in Dental above)	327	3,924		
DMO Only	2	24		
LINE ITEMS	2017-2018 Annualized Budget	2018-2019 Proposed Budget	\$ Change	% Change
<b>Claims</b>				
1 Medical Claims	\$ 158,855,619	\$ 165,823,420	\$ 6,967,802	6.40%
2 Prescription Claims	\$ 28,001,355	\$ 26,608,231	\$ (1,393,124)	-4.98%
3 Dental Claims	\$ 3,031,540	\$ 3,031,540	\$ -	0.00%
4 Subtotal	\$ 186,888,513	\$ 195,463,191	\$ 8,574,678	4.59%
5				
6 Loss Fund Contingency	\$ 500,000	\$ 500,000	\$ -	0.00%
7 HMO Premiums	\$ 81,391	\$ 81,391	\$ -	0.00%
8				
9 Reinsurance				
10 Specific	\$ 6,714,617	\$ 5,992,641	\$ (721,977)	-10.75%
11 Aggregate	\$ 498,627	\$ 498,627	\$ -	0.00%
12 Subtotal Reinsurance	\$ 7,213,244	\$ 6,491,268	\$ (721,977)	-10.01%
13				
14 Total Loss Fund	\$ 194,683,148	\$ 202,535,849	\$ 7,852,701	4.03%
15				
16 Professional and Administrative Expenses				
17 Legal	\$ 34,738	\$ 35,433	\$ 694	2.00%
18 Treasurer	\$ 18,695	\$ 19,069	\$ 374	2.00%
19 Administrator	\$ 1,000,660	\$ 1,010,666	\$ 10,007	1.00%
20 Program Manager	\$ 2,698,225	\$ 2,725,208	\$ 26,982	1.00%
21 Brokerage	\$ 2,782,065	\$ 2,648,469	\$ (133,597)	-4.80%
22 TPA - Med Aetna	\$ 4,310,426	\$ 4,399,097	\$ 88,671	2.06%
23 TPA - Med AmeriHealth Admin	\$ 1,265,532	\$ 1,265,532	\$ -	0.00%
24 TPA - Med Horizon	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%
25 TPA - Dental	\$ 133,548	\$ 133,548	\$ -	0.00%
26 Actuary	\$ 25,500	\$ 26,000	\$ 500	1.96%
27 Auditor	\$ 14,250	\$ 14,500	\$ 250	1.75%
28 Subtotal Expenses	\$ 12,286,940	\$ 12,280,821	\$ (6,119)	-0.05%
29				
30 Misc/Contingent Expenses	\$ 64,014	\$ 64,014	\$ 0	0.00%
32 Data Analysis System	\$ 30,000	\$ 65,000	\$ 35,000	116.67%
33 Wellness Program	\$ 400,000	\$ 300,000	\$ (100,000)	-25.00%
34 Affordable Care Act Taxes	\$ 70,286	\$ 70,286	\$ -	0.00%
36 A4 Retiree Surcharge	\$ 3,584,679	\$ 3,742,002	\$ 157,323	4.39%
38 Plan Documents	\$ 36,000	\$ 36,000	\$ -	0.00%
39 Enrollment Audits	\$ 15,000	\$ 15,000	\$ -	0.00%
40				
41 Total Expenses	\$ 16,486,919	\$ 16,573,124	\$ 86,204	0.52%
42				
43 Total Budget	\$ 211,170,067	\$ 219,108,973	\$ 7,938,906	3.76%
44 Total Billing	\$ 211,170,067	\$ 219,108,973	\$ 7,938,906	3.76%