

**WESTON PUBLIC SCHOOLS
INTERNAL SERVICES FUND
FOR DENTAL INSURANCE**

Fiscal Year Ended	Expected Fiscal Year 2019	Budget 2020
STATEMENT OF REVENUES AND EXPENDITURES		
Revenues:		
General Fund Appropriation	Operating Fund Contribution	327,000 \$ 352,500
	Total Revenue {A}	<u>\$ 327,000 \$ 352,500</u>
Expenditures		
	Delta Dental	\$ 329,690 \$ 330,000
	Delta Dental Administrative Fees	\$ 22,308 \$ 22,500
	Total Health Plan Costs {B}	<u>\$ 351,998 \$ 352,500</u>
	Net Change {A-B}	\$ (24,998) \$ -
	Medical Claims {C}	\$ 303,779 \$ -
	Net Change {A-B-C}	\$ (328,777) \$ -

BALANCE SHEET		
Assets:		
	Fund Balance	\$ 1,842,092 \$ 1,513,315
	Net Change	\$ (328,777) \$ -
Total Assets:		<u>\$ 1,513,315 \$ 1,513,315</u>
Liabilities:		
	Accrued IBNR	\$ - \$ -
	Year End Accounts Payable	\$ - \$ -
Total Liabilities:		<u>\$ - \$ -</u>
Fund Balance:		
	Beginning Year Fund Balance	\$ 1,842,092 \$ 1,513,315
	End of Year Net Change	\$ (328,777) \$ -
		<u>\$ 1,513,315 \$ 1,513,315</u>
Total Liabilities & Fund Balance		<u>\$ 1,513,315 \$ 1,513,315</u>