

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

Fiscal Year Ended	Fiscal Year 2020	Budget 2021
STATEMENT OF REVENUES AND EXPENDITURES		
Revenues:		
Appropriation	Operating Fund Contribution	0 \$ -
	Total Revenue {A}	<u>\$ - \$ -</u>
Expenditures		
	Delta Dental	\$ 342,856 \$ 374,355
	Delta Dental Administrative Fees	\$ 22,730 \$ 22,545
	Total Health Plan Costs {B}	<u>\$ 365,586 \$ 396,900</u>
	Net Change {A-B}	\$ (365,586) \$ (396,900)
	Medical Claims {C}	\$ - \$ -
	Net Change {A-B-C}	\$ (365,586) \$ (396,900)

BALANCE SHEET		
Assets:		
	Fund Balance	\$ 1,842,092 \$ 1,476,506
	Net Change	\$ (365,586) \$ (396,900)
Total Assets:		<u>\$ 1,476,506 \$ 1,079,606</u>
Liabilities:		
	Accrued IBNR	\$ - \$ -
	Year End Accounts Payable	\$ - \$ -
Total Liabilities:		<u>\$ - \$ -</u>
Fund Balance:		
	Beginning Year Fund Balance	\$ 1,842,092 \$ 1,079,606
	End of Year Net Change	\$ (365,586) \$ (396,900)
		<u>\$ 1,476,506 \$ 682,706</u>
Total Liabilities & Fund Balance		<u>\$ 1,476,506 \$ 682,706</u>