

SJVIA 2014-15 FISCAL BUDGET

	SJVIA
REVENUE	
SJVIA Health Plan Revenue	
Medical & Rx	\$ 87,455,719
Dental	\$ 5,051,984
Vision	\$ 987,895
Kaiser Premium	\$ 5,742,057
TOTAL REVENUE	\$ 99,237,656
EXPENSES: Fixed	
1 Specific & Aggregate Stop Loss Insurance (PPO)	\$ 690,968
2 Administration & Network Fees (Anthem PPO)	\$ 1,287,892
2 Administration & Network Fees (Blue Shield PPO)	\$ 135,894
3 Chimienti Associates/Hourglass Administration (PPO & Anthem HMO)	\$ 648,317
4 GBS Consulting	\$ 429,456
5 SJVIA Association Fee	\$ 221,658
6 SJVIA Non-Founding Member Fee	\$ 22,650
7 Wellness/Communications	\$ 332,487
8 Anthem HMO Pooling	\$ 1,566,010
9 Anthem HMO Administration/Retention	\$ 2,496,700
10 ACA Reinsurance/PCORI (PPO)	\$ 335,017
11 ACA Reinsurance/PCORI (HMO)	\$ 619,586
TOTAL FIXED EXPENSES	\$ 8,786,634
EXPENSES: Claims	
12 Projected Paid Claims PPO	\$ 29,448,967
13 Projected Non-Cap HMO Claims	\$ 34,948,754
14 Anthem MMP HMO Capitation (Fixed Claims Cost)	\$ 17,225,881
TOTAL CLAIMS EXPENSES	\$ 81,623,602
15 Delta Dental	\$ 5,051,984
16 VSP	\$ 987,895
17 Kaiser Permanente	\$ 5,742,057
TOTAL PROJECTED EXPENSES	\$ 11,781,936
TOTAL PROJECTED EXPENSES	\$ 102,192,172

Beginning Reserve	\$ 14,184,716
Add - Revenue	\$ 99,237,656
Less - Expenses	\$ (102,192,172)
Equals - Ending Reserves	\$ 11,230,199