DISTRICT 77 SELF-INSURED DENTAL ACCOUNT

Financial Report as of March 31, 2026

July 1, 2025 Beginning Cash Balance		$289,732.29
Revenues from July 2025 thru March 2026:		
Premium Deposits from District 77 Employees	$478,284.42	
Interest Earnings	$ 8.35	
Total Revenues to Date		$478,292.77
Expenditures from July 2025 thru March 2026:		
Delta Dental Administrative Costs	$ 32,658.34	
Claims Paid	$456,301.87	
Total Expenditures to Date		$488,960.21
Cash Balance as of March 31, 2026		**$272,793.55**
Recommended Dental Account Reserve:		
Reserve for Claims Incurred but Not Reported		$13,530
Stop loss revenue of 25% of Expected Claims		$163,308
Total Recommended Reserve		**$176,838**