

BEEVILLE INDEPENDENT SCHOOL DISTRICT

GUARANTEED COST WORKERS' COMPENSAION COMPARISON

DESCRIPTION OF COVERAGE	EXPIRING PROGRAM (TX MUTUAL WC)	RENEWAL PROGRAM (TX MUTUAL WC)
Estimated Total Payroll Subject to Final Audit	\$18,768,239	\$19,963,499
Guaranteed Cost Insurance Policy	\$114,472 (In Network)	\$139,959 (In Network)
Estimated Claim Funding for Prior Excess WC Program	\$32,484	\$15,000
Estimated TPA & Cost Containment Claim Handling Charges for Prior Excess W.C. Program with Excess Insurance (TriStar – TPA Service)	\$10,000	\$3,000
Professional Services for Loss Control and Claims Consulting Fee (Frost Insurance)	\$16,000	\$16,000
Total Estimated Cost of Program	\$172,956	\$173,959

CLAIMS HISTORY WITH TEXAS MUTUAL

September 1, 2011 to March 31, 2012	September 1, 2011 to August 31, 2012
Total Incurred to Date	Estimated Total Incurred Annualized
\$64,425	\$110,443
	(\$64,425 divided by 7 multiplied by 12 = \$110,443 Estimated Claim Payments)

