

School Cafeteria Employees UNITEHERE Local No. 634
Health & Welfare Fund

911 Ridgebrook Road
Sparks, Maryland 21152-9451
(833) 228-9212

www.associated-admin.com

Agenda

October 8, 2025

10:00 AM

- I. Call to Order
- II. Investment Manager Report
- III. Minutes, Regular Meeting – June 18, 2025
- IV. Auditor Report
- V. Consultant Report
- VI. Administrative Manager Report
- VII. Counsel Report
- VIII. Other Fund Business
- IX. Next Meeting Date and Location
- X. Adjournment

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Minutes of the Meeting of the Board of Trustees
Held on Wednesday, June 18, 2025
Via Zoom

Present Were: Nicole Hunt, Antoinette Ford, and Warren Heyman
– Union Trustees

Marissa Quinn and Lisa Norton – Management
Trustees

Also Present Were: Kelly Brogan, Esq. of Willig, Williams & Davidson –
Legal Counsel; Frank Iannucci of Summit Actuarial
Services – Fund Consultant; Kathleen Jackson and
Dan Ohlemiller of Novak Francella – CPA; Alicia
Cochran of Associated Administrators, LLC –
Administrative Manager; Matt Walker¹ of The
Philadelphia Trust Company; Nick Jones, Andrew
Bardales, and Jennifer Fuhrmann-Berger, BeneCard²
– Pharmacy Benefit Manager

The meeting was called to order at 2:04 p.m. with Ms. Hunt presiding as Chairperson. Notice of this meeting was communicated prior to the date of the meeting. A quorum was present.

- I. The Minutes of the meeting of the Board of Trustees held on April 9, 2025 were discussed.

MOTION was made and seconded to adopt the
Minutes of the meeting of the Board of
Trustees held on April 9, 2025.

UNANIMOUSLY ADOPTED

¹ Present for the investment report only.

² Present for the BeneCard report only.

- II. **Investment Manager's Report.** Mr. Walker presented the Investment Manager's report and stated the following: As of May 31, 2025 the total assets held in the account were \$1,107,934 with a year to date gain of 5.13%. Assets in the account were allocated 52.2% to fixed income, 26.30% to equities, 7.80% to cash and equivalents, and 13.80% to non-marketable assets.

Mr. Walker provided a market update and stated that his firm continues to monitor inflation, international tension, and changes in the debt ceiling.

The Trustees thanked Mr. Walker and he was excused from the meeting.

- III. **Fund Auditor's Report.** Ms. Jackson presented an engagement letter from Novak Francella, LLC for auditing services for the Plan Year ended August 31, 2025 with a proposed fee not to exceed \$22,800, an increase of \$1,000.00 from the prior audit.

MOTION was made and seconded to engage Novak Francella, LLC for auditing services for the Plan Year ended August 31, 2025 with an annual fee not to exceed \$22,800.

UNANIMOUSLY ADOPTED

- IV. **Fund Consultant's Report.** Mr. Iannucci reviewed the Fund's reserves. He noted that Mr. Walker and Ms. Cochran continue to monitor the Fund's total assets on a monthly basis.

Mr. Iannucci reviewed the impact of the current events on the Fund, including federal funding related to Medicare, Medicaid, and prescription pricing specifically related to auto-immune diseases and prescription drug costs related to cancer.

- V. **Prescription Benefit Manager Report.** Mr. Nick Jones, Andrew Bardales, and Ms. Jennifer Fuhrmann-Berger of BeneCard joined the meeting.

Mr. Jones presented a report titled, "UNITEHERE Local 634 Performance Highlights and Strategic Review." He reviewed the details of the Fund's claims for the period January 1, 2024 through December 31, 2024, noting 9,818 total claims were processed. Mr. Jones noted that specialty drugs made up 29.57% of the Fund's total spend.

Mr. Bardales reviewed the clinical program cost management and noted the increase in spend was related to an increase in cancer medications. He also discussed the clinical program and stated that the overall initial cost avoidance for all clinical programs for the period January 1, 2024 to December 31, 2024 for all clinical programs totaled \$142,183.

Mr. Bardales reviewed the program recommendations including the BeneCard Co-Pay Assistance program.

The Trustees thanked Mr. Jones, Mr. Bardales, and Ms. Fuhrmann-Berger for their report and they were excused from the meeting.

After discussion,

MOTION was made and seconded to approve the BeneCard Co-Pay Assistance program effective September 1, 2025 at no cost to the Fund.

UNANIMOUSLY APPROVED

- VI. **Administrative Manager's Report.** Ms. Cochran presented an unaudited statement of cash receipts and cash disbursements for fiscal year 2024-2025, as of May 31, 2025, with a comparative report for fiscal year 2023-2024. Receipts and disbursements for the period were reviewed, with the Fund experiencing a surplus of \$923,955.75 compared to a surplus of \$878,918.58 for the prior period.

A report was presented indicating the total Fund balance through May 31, 2025 was \$2,429,373.82.

A report was presented detailing the number of eligible employees as of May 31, 2025: 845 Cafeteria Workers and 1,144 Student Climate Staff for a total of 1,989 employees.

A COBRA report was presented for September 1, 2024 through May 31, 2025 showing a total of 80 COBRA notices sent, with three COBRA payees in the month of May 2025.

A dental claims report for Cafeteria Workers and Student Climate Staff for March 1, 2025 through May 31, 2025 was presented. Payments totaled \$28,168.56 on 608 claims for Cafeteria Workers and \$19,250.94 on 304 claims for Student Climate Staff.

A report of orthotic claims paid for the period September 1, 2024 through May 31, 2025 was presented. Orthotic claims paid to date for Cafeteria Workers totaled \$3,160.00 and \$470.00 for Student Climate Staff.

A report of wig claims paid for the period September 1, 2024 through May 31, 2025 was presented. Wig claims paid to date for Cafeteria Workers totaled \$200.00. Claims paid to date for Student Climate Staff totaled \$0.00.

VII. **Fund Counsel's Report.** Ms. Brogan stated that a review of the Early Childhood Food Service workers contribution rate was completed and stated that the School District is required to pay any necessary retroactive contributions due as of October 2023, when the new contract became effective.

VIII. **Other Business.** Ms. Cochran presented a utilization report prepared by Guardian Nurses for the period January 1, 2025 through March 31, 2025. The report reflected utilization of 14.50 hours on behalf of two members for the quarter.

Ms. Cochran reported that a total of 823 Newly Eligible Benefits packets were mailed to the members affected in the recent change to the initial eligibility enrollment process which no longer requires an enrollment form for the member to be eligible. She noted that the new procedure still requires an enrollment form and proper documentation in order to enroll dependents.

Ms. Cochran stated the PCORI fee, imposed by the Affordable Care Act for self-insured group plans, must be filed by July 31, 2025. The fee is \$3.22 multiplied by the average number of lives covered under the Plan for the 2024 Plan year. The Trustees directed the Administrator to engage Novak Francella to file Form 720, which is the tax form to be filed along with the fee payment. Ms. Cochran noted that the 2023 fee was calculated using the snapshot method.

MOTION was made and seconded to approve the calculation of the PCORI fee using the snapshot method and the engagement of Novak Francella to file the Form 720.

UNANIMOUSLY ADOPTED

Ms. Hunt discussed the 2025 Health Fair. The specific date is to be determined.

IX. The date of the next regular Board meeting was scheduled for October 8, 2025. The meeting will convene at 10:00 a.m. via Zoom.

X. There being no further business before the Board of Trustees, the meeting was adjourned.

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Board of Trustees of the
School Cafeteria Employees Local 634
Health and Welfare Trust Fund, School
Cafeteria Employees Legal Service Trust Fund

We have performed the procedures enumerated below on the allocation of shared salaries and benefits for the period beginning January 1, 2025 of the School Cafeteria Employees Union Local 634 (the Union), the School Cafeteria Employees Local 634 Health and Welfare Trust Fund (Health), and the School Cafeteria Employees Legal Service Trust Fund (Legal) (the specified parties). Management is responsible for the allocation of shared salaries and benefits. This allocation is effective June 1, 2025.

The Union, Health and Legal Funds have agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose to allocate the shared salaries and benefits of the Union, Health and Legal Funds for the period beginning January 1, 2025. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Our procedures and findings are as follows:

PROCEDURE 1:

We identified individuals who performed functions for both the Union and the related Benefit Funds. These are individuals who work in the Union office and who perform functions other than those performed by Associated Administrators, LLC, the third party fund administrator. We allocated their time from timesheets prepared by the individuals.

Finding:

	Health	Legal	Union	Total
Nicole Hunt	8.2%	7.6%	84.2%	100.0%
Rebecca Hamilton-Levi	10.9%	5.0%	84.1%	100.0%
Tanya Edwards	25.0%	25.0%	50.0%	100.0%

PROCEDURE 2:

We allocated the wages and employee related expenses for the Union office in Procedure 1 based on the percentages from the individuals' timesheets and wages for the year ended December 31, 2024 to determine weighted average dollar amounts for the affected entities.

Finding:

	Health	Legal	Union	Total
Annual wages and employee related expenses	\$ 22,743	\$ 19,472	\$ 150,203	\$ 192,418

PROCEDURE 3:

We determined the percentage distribution for all fund office employees by the weighted average allocations developed in procedures 1 and 2.

Finding:

	Health	Legal	Union	Total
Total percentage	11.8%	10.1%	78.1%	100.0%

PROCEDURE 4:

We obtained a floor plan of the Union office space and allocated the space based on square footage.

Finding:

Allocation of office floor space based on square footage was determined to be:

	Dimension 1	Dimension 2	Total square inches	Percent of Total
Nicole - office	190.5	136.0	25,908.0	8.4%
Rebecca - open space	190.5	246.0	46,863.0	15.3%
Tanya - open space	47.0	27.0	1,269.0	0.4%
Common meeting area	182.0	86.0	15,652.0	5.1%
Hallway	478.0	86.0	41,108.0	13.4%
Kitchen	235.0	382.0	89,770.0	29.2%
Common area	227.0	382.0	86,714.0	28.2%
			<u>307,284.0</u>	<u>100.0%</u>

PROCEDURE 5:

We allocated the annual rent expenses to the related Benefit Funds based on the employee utilizing the space developed in procedure 4. The 2024 lease amount is \$37,754 per year. In cases where the space is used equally by all related funds, an overall allocation was applied.

Finding:

Allocation of annual rent expenses by office floor space was determined to be:

Union Office	Percent of Total	Amount	Health	Legal	Union
Nicole - office	8.4%	\$ 3,171	\$ 260	\$ 241	\$ 2,670
Rebecca - open space	15.3%	5,776	630	289	4,857
Tanya - open space	0.4%	151	38	38	75
Common meeting area	5.1%	1,925	283	241	1,401
Hallway	13.4%	5,059	744	632	3,683
Kitchen	29.2%	11,024	1,621	1,378	8,025
Common area	28.2%	10,648	1,565	1,331	7,752
		<u>\$ 37,754</u>	<u>\$ 5,141</u>	<u>\$ 4,150</u>	<u>\$ 28,463</u>
	<u>100.0%</u>	<u>100.0%</u>	<u>13.6%</u>	<u>11.0%</u>	<u>75.4%</u>

PROCEDURE 6:

We allocated the annual wages and annual rent expenses based upon the percentage developed in procedure 3 and 5 for each related Benefit Fund and the Union. We determined the monthly allocation for each related Benefit Fund.

Finding:

Allocation Basis	Health	Legal	Union	Total
Employee time	\$ 22,743	\$ 19,472	\$ 150,203	\$ 192,418
Square footage	5,141	4,150	28,463	37,754
	<u>\$ 27,884</u>	<u>\$ 23,622</u>	<u>\$ 178,666</u>	<u>\$ 230,172</u>
Monthly allocated expense	<u>\$ 2,324</u>	<u>\$ 1,969</u>		<u>\$ 4,293</u>
Rounded to	<u>\$ 2,300</u>	<u>\$ 2,000</u>		<u>\$ 4,300</u>

We were engaged by the Union, Health and Legal Funds to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the allocation of the shared salaries and benefits of the Union, Health and Legal Funds for the period beginning January 1, 2025. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Union, Health and Legal Funds and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the specified parties listed above and is not intended to be and should not be used by anyone other than those specified parties.

October 8, 2025

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2024 through August 2025**

		<u>Aug-25</u>	<u>Aug-24</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	3,415.48	3,398.60
61-121	Cafeteria Workers	1,728,967.50	1,610,017.50
61-125	Student Climate Staff	1,404,823.36	1,198,648.16
61-300	Interest on Investments	39,670.76	31,831.69
61-302	Interest on Bank Accounts	503.06	294.10
61-303	Realized Gain/Loss	8,254.61	8,592.72
61-304	Unrealized Gain/Loss	56,438.33	50,464.74
61-320	Formulary Rebates	620,866.24	455,458.17
61-350	Other Income	-	250,000.00
61-905	Class Action Settlements	-	2,623.67
Total Income		<u>3,862,939.34</u>	<u>3,611,329.35</u>
Gross Profit		3,862,939.34	3,611,329.35
Expense			
71-202	Benecard Drug Claims	2,620,381.30	2,620,043.32
71-523	Benecard Admin Fee	72,923.36	70,478.97
71-203	Vision Premium	124,899.32	66,867.98
71-212	Orthotics Claims	-	2,410.00
71-214	Self-Funded Dental Claims	208,974.16	168,392.37
71-560	Dental Claims	19,169.50	13,895.99
71-748	Guardian Nurses	10,626.00	7,701.00
71-400	Local 634 Shared Costs	52,800.00	21,800.00
71-300	Administration Fees	127,700.00	123,980.00
71-405	PCORI Fees	5,100.48	4,791.00
71-501	Auditing and Accounting Fee	21,800.00	22,553.38
71-502	Legal Counsel Fee	23,873.47	22,058.50
71-505	Consultant Fee	12,000.00	12,000.00
71-508	Printing, Duplicating, Postage	13,121.95	5,224.57
71-509	Investment Manager Fee	6,669.78	3,717.28
71-514	Fidelity Bond Premium	475.00	475.00
71-517	Fiduciary Liability Insurance Premium	4,220.00	4,220.00
71-519	Membership Dues & DVHCC	1,525.00	1,445.00
71-550	Bank Service Charge & Wire Fees	(21.00)	120.00
Total Expense		<u>3,326,238.32</u>	<u>3,172,174.36</u>
Net Ordinary Income		<u>536,701.02</u>	<u>439,154.99</u>
Net Income		<u>536,701.02</u>	<u>439,154.99</u>

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

**Firsttrust Bank and Philadelphia Trust Balances
August 31, 2025**

Firsttrust

Cash Expense Firsttrust Bank	<u>889,984.70</u>
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Total Firsttrust	<u>889,984.70</u>
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Philadelphia Trust

Phila Trust - Discr PTC701	1,000,720.24
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Phila Trust Company Allowance	<u>151,414.15</u>
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Total Philadelphia Trust	<u>1,152,134.39</u>
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Grand Total	<u><u>\$ 2,042,119.09</u></u>
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**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Employer Contributions and Participant Counts Report - September 1, 2024 - August 31, 2025
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
8/23/2024	9/4/2024	Food Service Workers	\$ 83,070.00	\$ 97.50	852
		Student Climate Staff	\$ 65,650.56	\$ 59.52	1,103
			<u>\$ 148,720.56</u>		
				Total Count:	1,955
9/6/2024	9/18/2024	Food Service Workers	\$ 82,290.00	\$ 97.50	844
		Student Climate Staff	\$ 64,341.12	\$ 59.52	1,081
			<u>\$ 146,631.12</u>		
				Total Count:	1,925
9/20/2024	10/1/2024	Food Service Workers	\$ 80,437.50	\$ 97.50	825
		Student Climate Staff	\$ 63,745.92	\$ 59.52	1,071
			<u>\$ 144,183.42</u>		
				Total Count:	1,896
10/4/2024	10/16/2024	Food Service Workers	\$ 79,950.00	\$ 97.50	820
		Student Climate Staff	\$ 62,972.16	\$ 59.52	1,058
			<u>\$ 142,922.16</u>		
				Total Count:	1,878
10/18/2024	10/29/2024	Food Service Workers	\$ 79,657.50	\$ 97.50	817
		Student Climate Staff	\$ 62,674.56	\$ 59.52	1,053
			<u>\$ 142,332.06</u>		
				Total Count:	1,870
11/1/2024	11/13/2024	Food Service Workers	\$ 78,975.00	\$ 97.50	810
		Student Climate Staff	\$ 61,841.28	\$ 59.52	1,039
			<u>\$ 140,816.28</u>		
				Total Count:	1,849
11/15/2024	11/26/2024	Food Service Workers	\$ 78,487.50	\$ 97.50	805
		Student Climate Staff	\$ 62,079.36	\$ 59.52	1,043
			<u>\$ 140,566.86</u>		
				Total Count:	1,848
11/29/2024	12/10/2024	Food Service Workers	\$ 81,217.50	\$ 97.50	833
		Student Climate Staff	\$ 65,948.16	\$ 59.52	1,108
			<u>\$ 147,165.66</u>		
				Total Count:	1,941

12/13/2024	12/24/2024	Food Service Workers	\$ 82,192.50	\$ 97.50	843
		Student Climate Staff	\$ 66,840.96	\$ 59.52	1,123
			<u>\$ 149,033.46</u>		
				Total Count:	1,966
12/27/2024	1/3/2025	Food Service Workers	\$ 83,655.00	\$ 97.50	860
		Student Climate Staff	\$ 68,805.12	\$ 59.52	1,159
			<u>\$ 152,460.12</u>		
				Total Count:	2,019
1/10/2025	1/22/2025	Food Service Workers	\$ 83,850.00	\$ 97.50	864
		Student Climate Staff	\$ 69,578.88	\$ 59.52	1,172
			<u>\$ 153,428.88</u>		
				Total Count:	2,036
1/24/2025	2/4/2025	Food Service Workers	\$ 84,142.50	\$ 97.50	863
		Student Climate Staff	\$ 69,876.48	\$ 59.52	1,174
			<u>\$ 154,018.98</u>		
				Total Count:	2,037
2/7/2025	2/19/2025	Food Service Workers	\$ 84,240.00	\$ 97.50	864
		Student Climate Staff	\$ 69,638.40	\$ 59.52	1,170
			<u>\$ 153,878.40</u>		
				Total Count:	2,034
2/21/2025	3/4/2025	Food Service Workers	\$ 84,240.00	\$ 97.50	864
		Student Climate Staff	\$ 70,055.04	\$ 59.52	1,177
			<u>\$ 154,295.04</u>		
				Total Count:	2,041
3/7/2025	3/18/2025	Food Service Workers	\$ 84,532.50	\$ 97.50	867
		Student Climate Staff	\$ 70,114.56	\$ 59.52	1,178
			<u>\$ 154,647.06</u>		
				Total Count:	2,045
3/21/2025	4/2/2025	Food Service Workers	\$ 83,557.50	\$ 97.50	857
		Student Climate Staff	\$ 69,221.76	\$ 59.52	1,163
			<u>\$ 152,779.26</u>		
				Total Count:	2,020
4/4/2025	4/15/2025	Food Service Workers	\$ 83,460.00	\$ 97.50	856
		Student Climate Staff	\$ 68,328.96	\$ 59.52	1,148
			<u>\$ 151,788.96</u>		
				Total Count:	2,004

4/18/2025	4/30/2025	Food Service Workers	\$ 82,972.50	\$ 97.50	851
		Student Climate Staff	\$ 68,269.44	\$ 59.52	1,147
			<u>\$ 151,241.94</u>		
				Total Count:	1,998
5/2/2025	5/13/2025	Food Service Workers	\$ 83,070.00	\$ 97.50	852
		Student Climate Staff	\$ 67,971.84	\$ 59.52	1,142
			<u>\$ 151,041.84</u>		
				Total Count:	1,994
5/16/2025	5/28/2025	Food Service Workers	\$ 82,387.50	\$ 97.50	845
		Student Climate Staff	\$ 68,090.88	\$ 59.52	1,144
			<u>\$ 150,478.38</u>		
				Total Count:	1,989
5/30/2025	6/10/2025	Food Service Workers	\$ 81,997.50	\$ 97.50	841
		Student Climate Staff	\$ 68,328.96	\$ 59.52	1,148
			<u>\$ 150,326.46</u>		
				Total Count:	1,989

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

COBRA Report - September 1, 2024 - August 31, 2025

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2024	5	0	1
October 2024	9	0	1
November 2024	10	0	1
December 2024	8	0	1
January 2025	2	0	1
February 2025	10	0	1
March 2025	16	0	1
April 2025	7	1	2
May 2025	13	1	3
June 2025	14	0	2
July 2025	43	0	2
August 2025	17	0	2
Totals	154		

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - June 1, 2025 through August 31, 2025

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	267	\$ 20,275.89	\$ 8,122.52
Endodontics	16	\$ 8,548.00	\$ 2,231.00
Extraction	21	\$ 4,239.20	\$ 934.20
Oral Surgery	42	\$ 17,325.50	\$ 1,360.00
Orthodontics	11	\$ 1,535.00	\$ 950.00
Other Services	55	\$ 7,562.00	\$ 1,754.00
Periodontics	57	\$ 17,299.60	\$ 6,644.28
Preventive	77	\$ 6,692.54	\$ 3,270.72
Prosthodontics, Fixed	12	\$ 21,018.00	\$ 146.00
Prosthodontics, Removable	9	\$ 10,648.00	\$ 2,264.72
Restorative	68	\$ 18,249.76	\$ 4,249.68
Restorative, Crowns	11	\$ 16,960.00	\$ 5,060.00
Totals	646	\$ 150,353.49	\$ 36,987.12

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	3	\$ 100.00	\$ 83.00
Endodontics	0	\$ -	\$ -
Extraction	2	\$ 186.00	\$ 90.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	1	\$ 5,930.00	\$ 1,700.00
Other Services	2	\$ 106.00	\$ 70.00
Periodontics	4	\$ 1,262.00	\$ 500.00
Preventive	0	\$ -	\$ -
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	0	\$ -	\$ -
Restorative, Crowns	0	\$ -	\$ -
Totals	12	\$ 7,584.00	\$ 2,443.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 150,353.49	\$ 7,584.00	\$ 157,937.49
Total Paid Amount	\$ 36,987.12	\$ 2,443.00	\$ 39,430.12

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - June 1, 2025 through August 31, 2025

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	227	\$ 16,473.00	\$ 7,365.00
Endodontics	20	\$ 4,099.00	\$ 1,477.00
Extraction	6	\$ 1,420.00	\$ 270.00
Oral Surgery	29	\$ 13,159.00	\$ 1,120.00
Orthodontics	10	\$ 450.00	\$ 450.00
Other Services	53	\$ 6,098.00	\$ 1,675.00
Periodontics	20	\$ 10,382.00	\$ 2,640.00
Preventive	51	\$ 5,725.60	\$ 3,061.60
Prosthodontics, Fixed	40	\$ 59,476.00	\$ 3,248.00
Prosthodontics, Removable	6	\$ 9,049.00	\$ 3,306.00
Restorative	36	\$ 7,961.00	\$ 2,459.00
Restorative, Crowns	5	\$ 5,871.00	\$ 1,803.00
Totals	503	\$ 140,163.60	\$ 28,874.60

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	18	\$ 2,311.85	\$ 678.00
Endodontics	1	\$ 178.25	\$ 65.00
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	4	\$ 780.00	\$ 200.00
Other Services	3	\$ 236.20	\$ 120.00
Periodontics	0	\$ -	\$ -
Preventive	8	\$ 501.00	\$ 210.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	3	\$ 3,088.00	\$ 1,576.00
Restorative	9	\$ 2,185.80	\$ 655.00
Restorative, Crowns	2	\$ 1,600.00	\$ 1,310.00
Totals	48	\$ 10,881.10	\$ 4,814.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 140,163.60	\$ 10,881.10	\$ 151,044.70
Total Paid Amount	\$ 28,874.60	\$ 4,814.00	\$ 33,688.60

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Orthotic Claims Report - September 1, 2024 - August 31, 2025
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Food Service Workers

Months	Amount	Total Paid
June 2025 - August 2025	\$ - \$	-
March 2025 - May 2025	\$ 1,080.00 \$	775.00
December 2024 - February 2025	\$ 385.00 \$	385.00
September 2024 - November 2024	\$ 2,055.00 \$	2,000.00
Totals	\$ 3,520.00 \$	3,160.00

Student Climate Staff

Months	Amount	Total Paid
June 2025 - August 2025	\$ - \$	-
March 2025 - May 2025	\$ 55.00 \$	55.00
December 2024 - February 2025	\$ 360.00 \$	360.00
September 2024 - November 2024	\$ 55.00 \$	55.00
Totals	\$ 470.00 \$	470.00

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Wig Claims Report - September 1, 2024 - August 31, 2025

Food Service Workers

Months	Billed Amount	Paid to Member Amount
June 2025 - August 2025	\$ -	\$ -
March 2025 - May 2025	\$ 264.90	\$ 200.00
December 2024 - February 2025	\$ -	\$ -
September 2024 - November 2024	\$ -	\$ -
Totals	\$ 264.90	\$ 200.00

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
June 2025 - August 2025	\$ -	\$ -
March 2025 - May 2025		
December 2024 - February 2025	\$ -	\$ -
September 2024 - November 2024	\$ -	\$ -
Totals	\$ -	\$ -



Utilization Report for Cafeteria Workers Local 634

Date Range: 4/1/2025 through 6/30/2025

Name	Hours
Date Referred: 3/7/2025 Reason for Referral: Clinical Questions	2.50
Case Status: Closed Resolution: Connected member to a PCP/Specialist;Ensured member goals incorporated into care plan	

Hours this report:	2.50
Number of patients:	1
Number of cases:	1