



Kansas Educational Risk Management Pool, LLC

March 1, 2021 to July 1, 2021

District: Turner USD 202

Property Deductible: \$10,000 AOP; \$25,000 Wind/Hail

Fixed Costs	7/1/2020 – 7/1/2021 Annual Pricing	3/1/2021 – 7/1/2021 Pro-Rated Pricing
Reinsurance Package*	\$24,943	\$8,331
Reinsurance Excess Property* – Everest \$5M part of \$10M Quota Share	\$42,497	\$14,194
Reinsurance Excess Property* – Lloyd's \$5M part of \$10M Quota Share	\$48,830	\$16,310
Reinsurance Excess Property – Travelers	\$77,102	\$25,752
Boiler & Machinery	\$3,062	\$1,023
Cyber Liability* - \$2,000,000 Limit / \$15,000 Deductible	\$21,200	\$7,081
Gallagher Crisis Response*	\$4,421	\$1,477
Gallagher Risk Management Fee	\$17,393	\$5,809
KASB Endorsement	\$7,247	\$2,420
KASB Local Agent Fee	\$26,090	\$8,714
Gallagher Bassett Claims Administration Fee	\$7,497	\$2,504
Gallagher Bassett Loss Control Fee	\$1,000	\$1,000
KERMP Program Management Operating Fee	\$2,000	\$2,000
Total Fixed Costs	\$283,282	\$96,614

*Includes 6% Surplus Lines Tax

Variable Costs	7/1/2020 – 7/1/2021 Annual Pricing	3/1/2021 – 7/1/2021 Pro-Rated Pricing
Loss Fund	\$45,078	\$15,056
KS State Tax (1% of Loss Fund)	\$451	\$151
Annual Disappearing Deductible Funding	\$20,290	\$6,777
Total Program Contribution on a Maximum Cost Basis	\$349,101	\$118,598

Total Program Costs Due for March 1, 2021 – July 1, 2021	\$118,598
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Please Note: This is not an invoice