

Dickinson Public Schools Self-Funded Health Insurance

March 2015			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$42,957.76	Payroll Premiums	\$348,429.43
Cobra Charges	\$0.00	Cobra Premiums	\$12,441.95
ACA Reinsurance	\$0.00	Oil Royalties	\$573.94
Institutional Claims	\$37,573.17	Misc. Premiums	\$0.00
Professional Claims	\$115,560.06	Noridian Pharmacy Rebate	\$4,986.43
Drug Claims	\$28,392.87		
<i>Total Monthly Claims</i>	<i>\$181,526.10</i>		
BSBC Admin. Fees	\$13,753.52		
Total Debits	\$238,237.38	Total Credits	\$366,431.75

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$987,062.04	Claims	\$727,526.54
Cobra Premiums	\$45,012.77	Stop Loss Premiums	\$129,867.00
Oil Royalties	\$8,175.44	BCBS Admin. Fee	\$54,554.55
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$4,986.43	ACA Reinsurance	\$53,487.00
		<i>Average Monthly Claims</i>	<i>\$242,508.85</i>
Totals	\$1,045,236.68	Totals	\$965,435.09

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Mar. 1, 2015	\$430,057.74
Result of Operation for March 2015	\$128,194.37
Ending Fund Balance	\$558,252.11
Ending Fund Balance One Year Ago	\$370,964.14
Increase or Decrease From One Year Ago	\$187,287.97