

## Dickinson Public Schools Self-Funded Health Insurance

### July 2014

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$33,691.21	Payroll Premiums	\$36,824.95
Cobra Charges	\$0.00	Cobra Premiums	\$5,107.50
Institutional Claims	\$163,284.42	Oil Royalties	\$6,006.91
Professional Claims	\$142,123.91	Misc. Premiums	\$391.50
Drug Claims	\$35,388.94	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$340,797.27</i>		
BSBC Admin. Fees	\$25,457.08		
<b>Total Debits</b>	<b>\$399,945.56</b>	<b>Total Credits</b>	<b>\$48,330.86</b>

### Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,058,553.35	Claims	\$1,714,207.68
Cobra Premiums	\$84,085.21	Stop Loss Premiums	\$240,530.98
Oil Royalties	\$26,857.20	BCBS Admin. Fee	\$129,148.16
Misc. Premiums	\$23,200.00	Cobra	\$3,201.00
Noridian Pharm Rebates	\$4,437.80	<i>Average Monthly Claims</i>	<i>\$244,886.81</i>
<b>Totals</b>	<b>\$2,197,133.56</b>	<b>Totals</b>	<b>\$2,087,087.82</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - June 1, 2014	\$782,495.89
Result of Operation for July 2014	-\$351,614.70
<b>Ending Fund Balance</b>	<b>\$430,881.19</b>
Ending Fund Balance One Year Ago	\$304,827.75
<b>Increase or Decrease From One Year Ago</b>	<b>\$126,053.44</b>