

## Dickinson Public Schools Self-Funded Health Insurance

<b>November 2014</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$45,149.28	Payroll Premiums	\$333,410.76
Cobra Charges	\$0.00	Cobra Premiums	\$14,585.42
Institutional Claims	\$131,216.52	Oil Royalties	\$1,266.29
Professional Claims	\$132,805.84	Misc. Premiums	\$0.00
Drug Claims	\$27,824.63	Noridian Pharmacy Rebate	
<i>Total Monthly Claims</i>	<i>\$291,846.99</i>		
BSBC Admin. Fees	\$21,921.31		
<b>Total Debits</b>	<b>\$358,917.58</b>	<b>Total Credits</b>	<b>\$349,262.47</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$3,088,804.51	Claims	\$2,589,205.25
Cobra Premiums	\$124,550.59	Stop Loss Premiums	\$407,243.55
Oil Royalties	\$36,371.31	BCBS Admin. Fee	\$194,514.33
Misc. Premiums	\$326.25	Cobra	\$3,201.00
Noridian Pharm Rebates	\$10,859.35	<i>Average Monthly Claims</i>	<i>\$287,689.47</i>
<b>Totals</b>	<b>\$3,260,912.01</b>	<b>Totals</b>	<b>\$3,194,164.13</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Nov. 1, 2014	\$420,658.94
Result of Operation for November 2014	-\$9,655.11
<b>Ending Fund Balance</b>	<b>\$411,003.83</b>
Ending Fund Balance One Year Ago	\$324,989.31
<b>Increase or Decrease From One Year Ago</b>	<b>\$86,014.52</b>