

Dickinson Public Schools Self-Funded Health Insurance

January 2015			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$43,694.68	Payroll Premiums	\$295,705.21
Cobra Charges	\$0.00	Cobra Premiums	\$16,778.16
ACA Reinsurance	\$53,487.00	Oil Royalties	\$6,989.85
Institutional Claims	\$118,930.22	Misc. Premiums	\$0.00
Professional Claims	\$146,608.68	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$33,016.45		
<i>Total Monthly Claims</i>	<i>\$298,555.35</i>		
BSBC Admin. Fees	\$22,281.09		
Total Debits	\$418,018.12	Total Credits	\$319,473.22

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$295,705.21	Claims	\$298,555.35
Cobra Premiums	\$16,778.16	Stop Loss Premiums	\$43,694.68
Oil Royalties	\$6,989.85	BCBS Admin. Fee	\$22,281.09
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$0.00	ACA Reinsurance	\$53,487.00
		<i>Average Monthly Claims</i>	<i>\$298,555.35</i>
Totals	\$319,473.22	Totals	\$418,018.12

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Jan. 1, 2015	\$478,450.52
Result of Operation for January 2015	-\$98,544.90
Ending Fund Balance	\$379,905.62
Ending Fund Balance One Year Ago	\$302,704.80
Increase or Decrease From One Year Ago	\$77,200.82