

Dickinson Public Schools Self-Funded Health Insurance

December 2014			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$42,986.32	Payroll Premiums	\$361,088.63
Cobra Charges	\$0.00	Cobra Premiums	\$12,441.95
ACA Reinsurance		Oil Royalties	\$48.08
Institutional Claims	\$117,817.03	Misc. Premiums	\$0.00
Professional Claims	\$98,846.90	Noridian Pharmacy Rebate	\$231.85
Drug Claims	\$28,456.66		
<i>Total Monthly Claims</i>	<i>\$245,120.59</i>		
BSBC Admin. Fees	\$18,256.91		
Total Debits	\$306,363.82	Total Credits	\$373,810.51

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$3,449,893.14	Claims	\$2,834,325.84
Cobra Premiums	\$136,992.54	Stop Loss Premiums	\$450,229.87
Oil Royalties	\$36,419.39	BCBS Admin. Fee	\$212,771.24
Misc. Premiums	\$326.25	Cobra	\$3,201.00
Noridian Pharm Rebates	\$11,091.20	<i>Average Monthly Claims</i>	<i>\$314,925.09</i>
Totals	\$3,634,722.52	Totals	\$3,500,527.95

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Dec. 1, 2014	\$411,003.83
Result of Operation for December 2014	\$67,446.69
Ending Fund Balance	\$478,450.52
Ending Fund Balance One Year Ago	\$343,643.95
Increase or Decrease From One Year Ago	\$134,806.57