

## Dickinson Public Schools Self-Funded Health Insurance

<b>JUNE 2014</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$34,160.78	Payroll Premiums	\$504,554.74
Cobra Charges	\$3,201.00	Cobra Premiums	\$2,559.38
Institutional Claims	\$94,255.09	Oil Royalties	\$1,609.61
Professional Claims	\$108,409.52	Misc. Premiums	\$0.00
Drug Claims	\$20,462.02	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$223,126.63</i>		
BSBC Admin. Fees	\$16,900.44		
<b>Total Debits</b>	<b>\$277,388.85</b>	<b>Total Credits</b>	<b>\$508,723.73</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$2,021,728.40	Claims	\$1,373,410.41
Cobra Premiums	\$78,977.71	Stop Loss Premiums	\$206,839.77
Oil Royalties	\$20,850.29	BCBS Admin. Fee	\$103,691.08
Misc. Premiums	\$11,600.00	Cobra	\$3,201.00
Noridian Pharm Rebates	\$4,437.80	<i>Average Monthly Claims</i>	<i>\$228,901.74</i>
<b>Totals</b>	<b>\$2,137,594.20</b>	<b>Totals</b>	<b>\$1,687,142.26</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - May 1, 2014	\$551,161.01
Result of Operation for June 2014	\$231,334.88
<b>Ending Fund Balance</b>	<b>\$782,495.89</b>
Ending Fund Balance One Year Ago	\$593,261.69
<b>Increase or Decrease From One Year Ago</b>	<b>\$189,234.20</b>