

## Dickinson Public Schools Self-Funded Health Insurance

### May 2015

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$41,949.68	Payroll Premiums	\$343,403.17
Cobra Charges	\$0.00	Cobra Premiums	\$7,785.46
ACA Reinsurance	\$0.00	Oil Royalties	\$689.20
Institutional Claims	\$152,895.88	Misc. Premiums	\$720.00
Professional Claims	\$181,828.13	Noridian Pharmacy Rebate	\$7,768.66
Drug Claims	\$29,021.03		
<i>Total Monthly Claims</i>	<i>\$363,745.04</i>		
BSBC Admin. Fees	\$27,198.84		
<b>Total Debits</b>	<b>\$432,893.56</b>	<b>Total Credits</b>	<b>\$360,366.49</b>

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

Revenue		Expenditures	
Payroll Premiums	\$1,680,127.14	Claims	\$1,327,441.21
Cobra Premiums	\$65,954.67	Stop Loss Premiums	\$214,807.84
Oil Royalties	\$15,441.51	BCBS Admin. Fee	\$99,510.94
Misc. Premiums	\$720.00	Cobra	\$0.00
Noridian Pharm Rebates	\$18,612.05	ACA Reinsurance	\$53,487.00
		<i>Average Monthly Claims</i>	<i>\$265,488.24</i>
<b>Totals</b>	<b>\$1,780,855.37</b>	<b>Totals</b>	<b>\$1,695,246.99</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance -May 1, 2015	\$636,585.97
Result of Operation for May 2015	-\$72,527.07
<b>Ending Fund Balance</b>	<b>\$564,058.90</b>
Ending Fund Balance One Year Ago	\$551,161.01
<b>Increase or Decrease From One Year Ago</b>	<b>\$12,897.89</b>