

Dickinson Public Schools Self-Funded Health Insurance

February 2015			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$43,214.56	Payroll Premiums	\$342,927.40
Cobra Charges	\$0.00	Cobra Premiums	\$15,792.66
ACA Reinsurance	\$0.00	Oil Royalties	\$611.65
Institutional Claims	\$91,926.66	Misc. Premiums	\$0.00
Professional Claims	\$124,870.35	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$30,648.08		
<i>Total Monthly Claims</i>	<i>\$247,445.09</i>		
BSBC Admin. Fees	\$18,519.94		
Total Debits	\$309,179.59	Total Credits	\$359,331.71

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$638,632.61	Claims	\$546,000.44
Cobra Premiums	\$32,570.82	Stop Loss Premiums	\$86,909.24
Oil Royalties	\$7,601.50	BCBS Admin. Fee	\$40,801.03
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$0.00	ACA Reinsurance	\$53,487.00
		<i>Average Monthly Claims</i>	<i>\$273,000.22</i>
Totals	\$678,804.93	Totals	\$727,197.71

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Feb. 1, 2015	\$379,905.62
Result of Operation for February 2015	\$50,152.12
Ending Fund Balance	\$430,057.74
Ending Fund Balance One Year Ago	\$351,034.98
Increase or Decrease From One Year Ago	\$79,022.76