

Dickinson Public Schools Self-Funded Health Insurance

April 2015

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$42,991.16	Payroll Premiums	\$349,661.93
Cobra Charges	\$0.00	Cobra Premiums	\$13,156.44
ACA Reinsurance	\$0.00	Oil Royalties	\$6,576.87
Institutional Claims	\$70,729.07	Misc. Premiums	\$0.00
Professional Claims	\$139,066.79	Noridian Pharmacy Rebate	\$5,856.96
Drug Claims	\$26,373.77		
<i>Total Monthly Claims</i>	<i>\$236,169.63</i>		
BSBC Admin. Fees	\$17,757.55		
Total Debits	\$296,918.34	Total Credits	\$375,252.20

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$1,336,723.97	Claims	\$963,696.17
Cobra Premiums	\$58,169.21	Stop Loss Premiums	\$172,858.16
Oil Royalties	\$14,752.31	BCBS Admin. Fee	\$72,312.10
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$10,843.39	ACA Reinsurance	\$53,487.00
		<i>Average Monthly Claims</i>	<i>\$240,924.04</i>
Totals	\$1,420,488.88	Totals	\$1,262,353.43

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance -Apr. 1, 2015	\$558,252.11
Result of Operation for April 2015	\$78,333.86
Ending Fund Balance	\$636,585.97
Ending Fund Balance One Year Ago	\$397,354.83
Increase or Decrease From One Year Ago	\$239,231.14