

## Dickinson Public Schools Self-Funded Health Insurance

### September 2014

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$43,762.84	Payroll Premiums	\$304,539.01
Cobra Charges	\$0.00	Cobra Premiums	\$9,622.24
Institutional Claims	\$93,871.96	Oil Royalties	\$1,465.19
Professional Claims	\$77,712.73	Misc. Premiums	\$326.25
Drug Claims	\$17,104.48	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$188,689.17</i>		
BSBC Admin. Fees	\$14,063.35		
<b>Total Debits</b>	<b>\$246,515.36</b>	<b>Total Credits</b>	<b>\$315,952.69</b>

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

Revenue		Expenditures	
Payroll Premiums	\$2,402,795.72	Claims	\$2,080,465.47
Cobra Premiums	\$99,917.45	Stop Loss Premiums	\$318,497.46
Oil Royalties	\$29,897.41	BCBS Admin. Fee	\$156,489.86
Misc. Premiums	\$46,726.25	Cobra	\$3,201.00
Noridian Pharm Rebates	\$6,007.89	<i>Average Monthly Claims</i>	<i>\$231,162.83</i>
<b>Totals</b>	<b>\$2,585,344.72</b>	<b>Totals</b>	<b>\$2,558,653.79</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Sept. 1, 2014	\$255,109.55
Result of Operation for September 2014	\$69,437.33
<b>Ending Fund Balance</b>	<b>\$324,546.88</b>
Ending Fund Balance One Year Ago	\$158,118.67
<b>Increase or Decrease From One Year Ago</b>	<b>\$166,428.21</b>