

## Dickinson Public Schools Self-Funded Health Insurance

<b>August 2014</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$34,203.64	Payroll Premiums	\$39,703.36
Cobra Charges	\$0.00	Cobra Premiums	\$6,210.00
Institutional Claims	\$66,571.44	Oil Royalties	\$1,575.02
Professional Claims	\$92,061.52	Misc. Premiums	\$220.50
Drug Claims	\$18,935.66	Noridian Pharmacy Rebate	\$1,570.09
<i>Total Monthly Claims</i>	<i>\$177,568.62</i>		
BSBC Admin. Fees	\$13,278.35		
<b>Total Debits</b>	<b>\$225,050.61</b>	<b>Total Credits</b>	<b>\$49,278.97</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$2,098,256.71	Claims	\$1,891,776.30
Cobra Premiums	\$90,295.21	Stop Loss Premiums	\$274,734.62
Oil Royalties	\$28,432.22	BCBS Admin. Fee	\$142,426.51
Misc. Premiums	\$46,400.00	Cobra	\$3,201.00
Noridian Pharm Rebates	\$6,007.89	<i>Average Monthly Claims</i>	<i>\$236,472.04</i>
<b>Totals</b>	<b>\$2,269,392.03</b>	<b>Totals</b>	<b>\$2,312,138.43</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - July 1, 2014	\$430,881.19
Result of Operation for August 2014	-\$175,771.64
<b>Ending Fund Balance</b>	<b>\$255,109.55</b>
Ending Fund Balance One Year Ago	\$127,103.33
<b>Increase or Decrease From One Year Ago</b>	<b>\$128,006.22</b>