

## Dickinson Public Schools Self-Funded Health Insurance

<b>November 2015</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$50,637.96	Payroll Premiums	\$371,962.84
Cobra Charges	\$0.00	Cobra Premiums	\$7,875.00
ACA Reinsurance/PICORI			
Institutional Claims	\$97,129.08	Oil Royalties	\$0.00
Professional Claims	\$140,561.67	Misc. Premiums	\$0.00
Drug Claims	\$33,340.70	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$271,031.45</i>		
BSBC Admin. Fees	\$20,285.33		
<b>Total Debits</b>	<b>\$341,954.74</b>	<b>Total Credits</b>	<b>\$379,837.84</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$3,395,043.59	Claims	\$3,060,421.24
Cobra Premiums	\$120,411.57	Stop Loss Premiums	\$495,453.78
Oil Royalties	\$33,202.07	BCBS Admin. Fee	\$229,926.48
Misc. Premiums	\$720.00	Cobra	\$3,268.52
Noridian Pharm Rebates	\$25,992.69	ACA Reinsurance	\$55,195.00
		<i>Average Monthly Claims</i>	<i>\$278,220.11</i>
<b>Totals</b>	<b>\$3,575,369.92</b>	<b>Totals</b>	<b>\$3,844,265.02</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$171,672.32
Result of Operation for this Month	\$37,883.10
<b>Ending Fund Balance</b>	<b>\$209,555.42</b>
Ending Fund Balance One Year Ago	\$411,003.83
<b>Increase or Decrease From One Year Ago</b>	<b>-\$201,448.41</b>