

## Dickinson Public Schools Self-Funded Health Insurance

### June 2015

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$42,734.36	Payroll Premiums	\$564,969.56
Cobra Charges	\$3,268.52	Cobra Premiums	\$7,563.72
ACA Reinsurance	\$0.00	Oil Royalties	\$21.44
Institutional Claims	\$75,169.46	Misc. Premiums	
Professional Claims	\$147,442.11	Noridian Pharmacy Rebate	\$7,380.64
Drug Claims	\$26,218.54		
<i>Total Monthly Claims</i>	<i>\$248,830.11</i>		
BSBC Admin. Fees	\$18,928.43		
<b>Total Debits</b>	<b>\$313,761.42</b>	<b>Total Credits</b>	<b>\$579,935.36</b>

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

Revenue		Expenditures	
Payroll Premiums	\$2,245,096.70	Claims	\$1,576,271.32
Cobra Premiums	\$73,518.39	Stop Loss Premiums	\$257,542.20
Oil Royalties	\$15,462.95	BCBS Admin. Fee	\$118,439.37
Misc. Premiums	\$720.00	Cobra	\$3,268.52
Noridian Pharm Rebates	\$25,992.69	ACA Reinsurance	\$53,487.00
		<i>Average Monthly Claims</i>	<i>\$315,254.26</i>
<b>Totals</b>	<b>\$2,360,790.73</b>	<b>Totals</b>	<b>\$2,009,008.41</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - June 1, 2015	\$564,058.90
Result of Operation for June 2015	\$266,173.94
<b>Ending Fund Balance</b>	<b>\$830,232.84</b>
Ending Fund Balance One Year Ago	\$782,495.89
<b>Increase or Decrease From One Year Ago</b>	<b>\$47,736.95</b>