

Dickinson Public Schools Self-Funded Health Insurance

February 2016			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$49,565.26	Payroll Premiums	\$374,175.37
Cobra Charges	\$0.00	Cobra Premiums	\$11,545.00
ACA Reinsurance/PICORI		Oil Royalties	\$773.28
Institutional Claims	\$163,089.33	Misc. Premiums	\$975.00
Professional Claims	\$128,921.67	Noridian Pharmacy Rebate	\$10,219.96
Drug Claims	\$40,122.58		
<i>Total Monthly Claims</i>	<i>\$332,133.58</i>		
BSBC Admin. Fees	\$24,880.88		
Total Debits	\$406,579.72	Total Credits	\$397,688.61

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$688,562.59	Claims	\$634,348.81
Cobra Premiums	\$21,790.00	Stop Loss Premiums	\$99,324.54
Oil Royalties	\$19,674.91	BCBS Admin. Fee	\$47,424.80
Misc. Premiums	\$975.00	Cobra	\$0.00
Noridian Pharm Rebates	\$10,219.96	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$317,174.41</i>
Totals	\$741,222.46	Totals	\$818,850.15

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$235,695.66
Result of Operation for this Month	-\$8,891.11
Ending Fund Balance	\$226,804.55
Ending Fund Balance One Year Ago	\$430,057.74
Increase or Decrease From One Year Ago	-\$203,253.19