

## Dickinson Public Schools Self-Funded Health Insurance

### April 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$50,221.43	Payroll Premiums	\$394,620.00
Cobra Charges	\$0.00	Cobra Premiums	\$9,175.00
ACA Reinsurance/PICORI		Oil Royalties	\$13,124.80
Institutional Claims	\$76,803.79	Misc. Premiums	
Professional Claims	\$158,215.00	Noridian Pharmacy Rebate	
Drug Claims	\$25,309.41		
<i>Total Monthly Claims</i>	<i>\$260,328.20</i>		
BSBC Admin. Fees	\$19,448.30		
<b>Total Debits</b>	<b>\$329,997.93</b>	<b>Total Credits</b>	<b>\$416,919.80</b>

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

Revenue		Expenditures	
Payroll Premiums	\$1,465,043.65	Claims	\$1,261,993.40
Cobra Premiums	\$39,375.00	Stop Loss Premiums	\$199,014.22
Oil Royalties	\$33,028.95	BCBS Admin. Fee	\$94,449.51
Misc. Premiums	\$975.00	Cobra	\$0.00
Noridian Pharm Rebates	\$10,219.96	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$420,664.47</i>
<b>Totals</b>	<b>\$1,548,642.56</b>	<b>Totals</b>	<b>\$1,593,209.13</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$172,943.80
Result of Operation for this Month	\$86,921.87
<b>Ending Fund Balance</b>	<b>\$259,865.67</b>
Ending Fund Balance One Year Ago	\$636,585.97
<b>Increase or Decrease From One Year Ago</b>	<b>-\$376,720.30</b>