

Dickinson Public Schools Self-Funded Health Insurance

September 2015

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$51,769.86	Payroll Premiums	\$315,576.76
Cobra Charges	\$0.00	Cobra Premiums	\$14,634.05
ACA Reinsurance/PICORI		Oil Royalties	\$680.73
Institutional Claims	\$120,004.81	Misc. Premiums	
Professional Claims	\$131,541.44	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$20,331.83		
<i>Total Monthly Claims</i>	<i>\$271,878.08</i>		
BSBC Admin. Fees	\$20,416.98		
Total Debits	\$344,064.92	Total Credits	\$330,891.54

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,638,124.73	Claims	\$2,548,783.63
Cobra Premiums	\$105,201.61	Stop Loss Premiums	\$394,424.14
Oil Royalties	\$20,805.30	BCBS Admin. Fee	\$191,559.30
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>\$318,597.95</i>
Totals	\$2,790,844.33	Totals	\$3,193,230.59

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance Sept. 1, 2015	\$89,237.64
Result of Operation for September 2015	-\$13,173.38
Ending Fund Balance	\$76,064.26
Ending Fund Balance One Year Ago	\$324,546.88
Increase or Decrease From One Year Ago	-\$248,482.62