

Dickinson Public Schools Self-Funded Health Insurance

August 2015			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$42,006.80	Payroll Premiums	\$38,784.13
Cobra Charges	\$0.00	Cobra Premiums	\$7,785.46
ACA Reinsurance/PICORI		Oil Royalties	
Institutional Claims	\$209,253.94	Misc. Premiums	
Professional Claims	\$109,737.64	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$24,470.09		
<i>Total Monthly Claims</i>	<i>\$343,461.67</i>		
BSBC Admin. Fees	\$25,816.18		
Total Debits	\$411,284.65	Total Credits	\$46,569.59

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$2,322,547.97	Claims	\$2,276,905.55
Cobra Premiums	\$90,567.56	Stop Loss Premiums	\$342,654.28
Oil Royalties	\$20,124.57	BCBS Admin. Fee	\$171,142.32
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>\$284,613.19</i>
Totals	\$2,459,952.79	Totals	\$2,849,165.67

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance Aug. 1, 2015	\$453,952.70
Result of Operation for August 2015	-\$364,715.06
Ending Fund Balance	\$89,237.64
Ending Fund Balance One Year Ago	\$255,109.55
Increase or Decrease From One Year Ago	-\$165,871.91