

Dickinson Public Schools Self-Funded Health Insurance

MARCH 2017			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$120,482.73	Payroll Premiums	\$425,907.47
Cobra Charges		Cobra Premiums	\$6,242.49
ACA Reinsurance/PICORI		Oil Royalties	\$582.77
Institutional Claims	\$99,255.67	Misc. Premiums	\$0.00
Professional Claims	\$167,072.81	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$24,555.41		
<i>Total Monthly Claims</i>	<i>\$290,883.89</i>		
BSBC Admin. Fees	\$21,820.40		
Total Debits	\$433,187.02	Total Credits	\$432,732.73

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$1,265,814.15	Claims	\$826,178.38
Cobra Premiums	\$21,756.62	Stop Loss Premiums	\$101,132.10
Oil Royalties	\$1,719.43	BCBS Admin. Fee	\$61,682.19
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$15,587.22	ACA Reinsurance	\$23,031.00
		<i>Average Monthly Claims</i>	<i>\$275,392.79</i>
Totals	\$1,304,877.42	Totals	\$1,012,023.67

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$448,559.60
Result of Operation for this Month	-\$454.29
Ending Fund Balance	\$448,105.31
Ending Fund Balance One Year Ago	\$172,943.80
Increase or Decrease From One Year Ago	\$275,161.51