## **Dickinson Public Schools Self-Funded Health Insurance**

| JULY 2016                               |              |                          |             |  |  |
|---|--------------|--------------------------|-------------|--|--|
| Monthly Debits                          |              | Monthly Credits          |             |  |  |
| Stop Loss Premiums                      | \$51,448.30  | Payroll Premiums         | \$47,950.61 |  |  |
| Cobra Charges<br>ACA Reinsurance/PICORI |              | Cobra Premiums           | \$2,905.00  |  |  |
| Institutional Claims                    | \$87,988.22  | Oil Royalties            | \$4,948.91  |  |  |
| Professional Claims                     | \$92,867.14  | Misc. Premiums           | \$0.00      |  |  |
| Drug Claims                             | \$19,263.84  | Noridian Pharmacy Rebate | \$207.88    |  |  |
| Total Monthly Claims                    | \$200,119.20 |                          |             |  |  |
| BSBC Admin. Fees                        | \$14,978.07  |                          |             |  |  |
| Total Debits                            | \$266,545.57 | Total Credits            | \$56,012.40 |  |  |

| Year-to-Date Statistics (Calendar Year) |                |                          |                           |  |
|---|----------------|--------------------------|---------------------------|--|
| Revenue                                 |                | Expenditures             |                           |  |
| Payroll Premiums                        | \$2,497,621.71 | Claims                   | \$1,864,745.44            |  |
| Cobra Premiums                          | \$45,720.00    | Stop Loss Premiums       | \$350,825.50              |  |
| Oil Royalties                           | \$38,488.81    | BCBS Admin. Fee          | \$139,650.41              |  |
| Misc. Premiums                          | \$975.00       | Cobra<br>ACA Reinsurance | \$3,341.00<br>\$37,752.00 |  |
| Noridian Pharm Rebates                  | \$10,427.84    | Average Monthly Claims   | \$266,392.21              |  |
| Totals                                  | \$2,593,233.36 | Totals                   | \$2,396,314.35            |  |

| Fund Balance                             |               |
|--|---------------|
| Beginning Fund Balance - January 1, 2003 | \$113,711.48  |
| Previous Month Fund Balance              | \$711,884.42  |
| Result of Operation for this Month       | -\$210,533.17 |
| Ending Fund Balance                      | \$501,351.25  |
| Ending Fund Balance One Year Ago         | \$453,952.70  |
| Increase or Decrease From One Year Ago   | \$47,398.55   |

prepared by Vince Reep 7/29/2016