

Dickinson Public Schools Self-Funded Health Insurance

JANUARY 2017

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$60,443.34	Payroll Premiums	\$423,693.49
Cobra Charges		Cobra Premiums	\$7,454.15
ACA Reinsurance/PICORI	\$23,031.00	Oil Royalties	\$584.17
Institutional Claims	\$175,280.13	Misc. Premiums	\$0.00
Professional Claims	\$82,776.25	Noridian Pharmacy Rebate	
Drug Claims	\$24,179.18		
<i>Total Monthly Claims</i>	<i>\$282,235.56</i>		
BSBC Admin. Fees	\$20,993.43		
Total Debits	\$386,703.33	Total Credits	\$431,731.81

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$423,693.49	Claims	\$282,235.56
Cobra Premiums	\$7,454.15	Stop Loss Premiums	\$60,443.34
Oil Royalties	\$584.17	BCBS Admin. Fee	\$20,993.43
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$0.00	ACA Reinsurance	\$23,031.00
		<i>Average Monthly Claims</i>	<i>\$282,235.56</i>
Totals	\$431,731.81	Totals	\$386,703.33

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$296,081.49
Result of Operation for this Month	\$45,028.48
Ending Fund Balance	\$341,109.97
Ending Fund Balance One Year Ago	\$235,695.66
Increase or Decrease From One Year Ago	\$105,414.31