

## Dickinson Public Schools Self-Funded Health Insurance

<b>DECEMBER 2016</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$60,860.80	Payroll Premiums	\$423,381.37
Cobra Charges		Cobra Premiums	\$7,454.15
ACA Reinsurance/PICORI		Oil Royalties	\$519.05
Institutional Claims	\$212,638.36	Misc. Premiums	\$0.00
Professional Claims	\$211,678.60	Noridian Pharmacy Rebate	\$1,243.69
Drug Claims	\$28,158.48		
<i>Total Monthly Claims</i>	<i>\$452,475.44</i>		
BSBC Admin. Fees	\$33,738.18		
<b>Total Debits</b>	<b>\$547,074.42</b>	<b>Total Credits</b>	<b>\$432,598.26</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$4,202,088.89	Claims	\$3,465,052.27
Cobra Premiums	\$69,343.30	Stop Loss Premiums	\$584,146.86
Oil Royalties	\$42,774.12	BCBS Admin. Fee	\$259,459.12
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$28,117.19	ACA Reinsurance	\$39,650.00
		<i>Average Monthly Claims</i>	<i>\$288,754.36</i>
<b>Totals</b>	<b>\$4,343,298.50</b>	<b>Totals</b>	<b>\$4,351,649.25</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$410,557.65
Result of Operation for this Month	-\$114,476.16
<b>Ending Fund Balance</b>	<b>\$296,081.49</b>
Ending Fund Balance One Year Ago	\$304,432.24
<b>Increase or Decrease From One Year Ago</b>	<b>-\$8,350.75</b>