

Dickinson Public Schools Self-Funded Health Insurance

MAY 2017

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$61,278.45	Payroll Premiums	\$442,654.29
Cobra Charges	\$3,448.00	Cobra Premiums	\$4,767.49
ACA Reinsurance/PICORI	\$100.32	Oil Royalties	\$2,460.24
Institutional Claims	\$94,517.86	Misc. Premiums	\$0.00
Professional Claims	\$121,711.80	Noridian Pharmacy Rebate	\$16,848.56
Drug Claims	\$27,815.46		
<i>Total Monthly Claims</i>	<i>\$244,045.12</i>		
BSBC Admin. Fees	\$18,253.33		
Total Debits	\$327,125.22	Total Credits	\$466,730.58

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,119,331.71	Claims	\$1,291,933.79
Cobra Premiums	\$32,766.60	Stop Loss Premiums	\$136,062.98
Oil Royalties	\$4,756.44	BCBS Admin. Fee	\$96,613.07
Misc. Premiums	\$0.00	Cobra	\$3,448.00
Noridian Pharm Rebates	\$32,435.78	ACA Reinsurance	\$23,131.32
		<i>Average Monthly Claims</i>	<i>\$322,983.45</i>
Totals	\$2,189,290.53	Totals	\$1,551,189.16

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$566,262.94
Result of Operation for this Month	\$139,605.36
Ending Fund Balance	\$705,868.30
Ending Fund Balance One Year Ago	\$355,530.32
Increase or Decrease From One Year Ago	\$350,337.98