

## Dickinson Public Schools Self-Funded Health Insurance

### OCTOBER 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums		Payroll Premiums	\$446,912.71
Cobra Charges		Cobra Premiums	\$4,380.00
ACA Reinsurance/PICORI		Oil Royalties	\$2,578.56
Institutional Claims	\$105,894.31	Misc. Premiums	\$0.00
Professional Claims	\$100,176.12	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$27,732.29		
<i>Total Monthly Claims</i>	<i>\$233,802.72</i>		
BSBC Admin. Fees	\$17,400.40		
<b>Total Debits</b>	<b>\$251,203.12</b>	<b>Total Credits</b>	<b>\$453,871.27</b>

### Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$3,350,714.30	Claims	\$2,834,041.45
Cobra Premiums	\$55,910.00	Stop Loss Premiums	\$452,238.37
Oil Royalties	\$41,651.52	BCBS Admin. Fee	\$212,286.33
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$21,239.98	ACA Reinsurance	\$39,650.00
		<i>Average Monthly Claims</i>	<i>\$314,893.49</i>
<b>Totals</b>	<b>\$3,470,490.80</b>	<b>Totals</b>	<b>\$3,541,557.15</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$30,697.74
Result of Operation for this Month	\$202,668.15
<b>Ending Fund Balance</b>	<b>\$233,365.89</b>
Ending Fund Balance One Year Ago	\$171,672.32
<b>Increase or Decrease From One Year Ago</b>	<b>\$61,693.57</b>