

## Dickinson Public Schools Self-Funded Health Insurance

<b>January 2016</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$49,759.28	Payroll Premiums	\$314,387.22
Cobra Charges	\$0.00	Cobra Premiums	\$10,245.00
ACA Reinsurance/PICORI	\$37,752.00	Oil Royalties	\$18,901.63
Institutional Claims	\$121,701.35	Misc. Premiums	\$0.00
Professional Claims	\$149,634.68	Noridian Pharmacy Rebate	
Drug Claims	\$30,879.20		
<i>Total Monthly Claims</i>	<i>\$302,215.23</i>		
BSBC Admin. Fees	\$22,543.92		
<b>Total Debits</b>	<b>\$412,270.43</b>	<b>Total Credits</b>	<b>\$343,533.85</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$314,387.22	Claims	\$302,215.23
Cobra Premiums	\$10,245.00	Stop Loss Premiums	\$49,759.28
Oil Royalties	\$18,901.63	BCBS Admin. Fee	\$22,543.92
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$0.00	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$302,215.23</i>
<b>Totals</b>	<b>\$343,533.85</b>	<b>Totals</b>	<b>\$412,270.43</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$304,432.24
Result of Operation for this Month	-\$68,736.58
<b>Ending Fund Balance</b>	<b>\$235,695.66</b>
Ending Fund Balance One Year Ago	\$379,905.62
<b>Increase or Decrease From One Year Ago</b>	<b>-\$144,209.96</b>