

Dickinson Public Schools Self-Funded Health Insurance

December 2015			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$50,209.98	Payroll Premiums	\$382,579.27
Cobra Charges	\$0.00	Cobra Premiums	\$8,640.00
ACA Reinsurance/PICORI		Oil Royalties	\$1,119.33
Institutional Claims	\$45,786.24	Misc. Premiums	\$0.00
Professional Claims	\$157,926.05	Noridian Pharmacy Rebate	\$8,118.92
Drug Claims	\$33,836.79		
<i>Total Monthly Claims</i>	<i>\$237,549.08</i>		
BSBC Admin. Fees	\$17,821.64		
Total Debits	\$305,580.70	Total Credits	\$400,457.52

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$3,777,622.86	Claims	\$3,297,970.32
Cobra Premiums	\$129,051.57	Stop Loss Premiums	\$545,663.76
Oil Royalties	\$34,321.40	BCBS Admin. Fee	\$247,748.12
Misc. Premiums	\$720.00	Cobra	\$3,268.52
Noridian Pharm Rebates	\$34,111.61	ACA Reinsurance	\$55,195.00
		<i>Average Monthly Claims</i>	<i>\$274,830.86</i>
Totals	\$3,975,827.44	Totals	\$4,149,845.72

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$209,555.42
Result of Operation for this Month	\$94,876.82
Ending Fund Balance	\$304,432.24
Ending Fund Balance One Year Ago	\$478,450.52
Increase or Decrease From One Year Ago	-\$174,018.28