

## Dickinson Public Schools Self-Funded Health Insurance

<b>NOVEMBER 2016</b>			
<b>Monthly Debits</b>		<b>Monthly Credits</b>	
Stop Loss Premiums	\$71,047.69	Payroll Premiums	\$427,993.22
Cobra Charges		Cobra Premiums	\$5,979.15
ACA Reinsurance/PICORI		Oil Royalties	\$603.55
<b>Institutional Claims</b>	<b>\$59,767.45</b>	Misc. Premiums	\$0.00
<b>Professional Claims</b>	<b>\$91,846.20</b>	Noridian Pharmacy Rebate	\$5,633.52
<b>Drug Claims</b>	<b>\$26,921.73</b>		
<i>Total Monthly Claims</i>	<i>\$178,535.38</i>		
BSBC Admin. Fees	\$13,434.61		
<b>Total Debits</b>	<b>\$263,017.68</b>	<b>Total Credits</b>	<b>\$440,209.44</b>

<b>Year-to-Date Statistics (Calendar Year)</b>			
<b>Revenue</b>		<b>Expenditures</b>	
Payroll Premiums	\$3,778,707.52	Claims	\$3,012,576.83
Cobra Premiums	\$61,889.15	Stop Loss Premiums	\$523,286.06
Oil Royalties	\$42,255.07	BCBS Admin. Fee	\$225,720.94
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$26,873.50	ACA Reinsurance	\$39,650.00
		<i>Average Monthly Claims</i>	<i>\$334,730.76</i>
<b>Totals</b>	<b>\$3,910,700.24</b>	<b>Totals</b>	<b>\$3,804,574.83</b>

<b>Fund Balance</b>	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$233,365.89
Result of Operation for this Month	\$177,191.76
<b>Ending Fund Balance</b>	<b>\$410,557.65</b>
Ending Fund Balance One Year Ago	\$209,555.42
<b>Increase or Decrease From One Year Ago</b>	<b>\$201,002.23</b>