

Dickinson Public Schools Self-Funded Health Insurance

FEBRUARY 2017

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$61,035.96	Payroll Premiums	\$416,213.19
Cobra Charges		Cobra Premiums	\$8,059.98
ACA Reinsurance/PICORI		Oil Royalties	\$552.49
Institutional Claims	\$89,282.29	Misc. Premiums	\$0.00
Professional Claims	\$138,459.01	Noridian Pharmacy Rebate	\$15,587.22
Drug Claims	\$25,317.63		
<i>Total Monthly Claims</i>	<i>\$253,058.93</i>		
BSBC Admin. Fees	\$18,868.36		
Total Debits	\$332,963.25	Total Credits	\$440,412.88

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$839,906.68	Claims	\$535,294.49
Cobra Premiums	\$15,514.13	Stop Loss Premiums	\$79,311.70
Oil Royalties	\$1,136.66	BCBS Admin. Fee	\$39,861.79
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$15,587.22	ACA Reinsurance	\$23,031.00
		<i>Average Monthly Claims</i>	<i>\$267,647.25</i>
Totals	\$872,144.69	Totals	\$677,498.98

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$341,109.97
Result of Operation for this Month	\$107,449.63
Ending Fund Balance	\$448,559.60
Ending Fund Balance One Year Ago	\$226,804.55
Increase or Decrease From One Year Ago	\$221,755.05