

Dickinson Public Schools Self-Funded Health Insurance

APRIL 2017			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$61,137.06	Payroll Premiums	\$410,863.27
Cobra Charges		Cobra Premiums	\$6,242.49
ACA Reinsurance/PICORI		Oil Royalties	\$576.77
Institutional Claims	\$85,161.56	Misc. Premiums	\$0.00
Professional Claims	\$112,208.19	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$24,340.54		
<i>Total Monthly Claims</i>	<i>\$221,710.29</i>		
BSBC Admin. Fees	\$16,677.55		
Total Debits	\$299,524.90	Total Credits	\$417,682.53

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$1,676,677.42	Claims	\$1,047,888.67
Cobra Premiums	\$27,999.11	Stop Loss Premiums	\$117,809.65
Oil Royalties	\$2,296.20	BCBS Admin. Fee	\$78,359.74
Misc. Premiums	\$0.00	Cobra	\$0.00
Noridian Pharm Rebates	\$15,587.22	ACA Reinsurance	\$23,031.00
		<i>Average Monthly Claims</i>	<i>\$261,972.17</i>
Totals	\$1,722,559.95	Totals	\$1,267,089.06

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$448,105.31
Result of Operation for this Month	\$118,157.63
Ending Fund Balance	\$566,262.94
Ending Fund Balance One Year Ago	\$259,865.67
Increase or Decrease From One Year Ago	\$306,397.27