

Dickinson Public Schools Self-Funded Health Insurance

AUGUST 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$49,930.40	Payroll Premiums	\$50,137.26
Cobra Charges		Cobra Premiums	\$2,905.00
ACA Reinsurance/PICORI	\$1,898.00	Oil Royalties	\$584.15
Institutional Claims	\$170,842.36	Misc. Premiums	\$0.00
Professional Claims	\$167,440.79	Noridian Pharmacy Rebate	\$10,812.14
Drug Claims	\$32,530.64		
<i>Total Monthly Claims</i>	<i>\$370,813.79</i>		
BSBC Admin. Fees	\$28,000.22		
Total Debits	\$450,642.41	Total Credits	\$64,438.55

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,547,758.97	Claims	\$2,235,559.23
Cobra Premiums	\$48,625.00	Stop Loss Premiums	\$400,755.90
Oil Royalties	\$39,072.96	BCBS Admin. Fee	\$167,650.63
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$21,239.98	ACA Reinsurance	\$39,650.00
		<i>Average Monthly Claims</i>	<i>\$279,444.90</i>
Totals	\$2,657,671.91	Totals	\$2,846,956.76

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$501,351.25
Result of Operation for this Month	-\$386,203.86
Ending Fund Balance	\$115,147.39
Ending Fund Balance One Year Ago	\$89,237.64
Increase or Decrease From One Year Ago	\$25,909.75