

Dickinson Public Schools Self-Funded Health Insurance

March 2016			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$49,468.25	Payroll Premiums	\$381,861.06
Cobra Charges	\$0.00	Cobra Premiums	\$8,410.00
ACA Reinsurance/PICORI			
Institutional Claims	\$157,173.65	Oil Royalties	\$229.24
Professional Claims	\$182,094.29	Misc. Premiums	
Drug Claims	\$28,048.45	Noridian Pharmacy Rebate	
<i>Total Monthly Claims</i>	<i>\$367,316.39</i>		
BSBC Admin. Fees	\$27,576.41		
Total Debits	\$444,361.05	Total Credits	\$390,500.30

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$1,070,423.65	Claims	\$1,001,665.20
Cobra Premiums	\$30,200.00	Stop Loss Premiums	\$148,792.79
Oil Royalties	\$19,904.15	BCBS Admin. Fee	\$75,001.21
Misc. Premiums	\$975.00	Cobra	\$0.00
Noridian Pharm Rebates	\$10,219.96	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$333,888.40</i>
Totals	\$1,131,722.76	Totals	\$1,263,211.20

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$226,804.55
Result of Operation for this Month	-\$53,860.75
Ending Fund Balance	\$172,943.80
Ending Fund Balance One Year Ago	\$558,252.11
Increase or Decrease From One Year Ago	-\$385,308.31