

Dickinson Public Schools Self-Funded Health Insurance

JULY 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$51,448.30	Payroll Premiums	\$47,950.61
Cobra Charges		Cobra Premiums	\$2,905.00
ACA Reinsurance/PICORI		Oil Royalties	\$4,948.91
Institutional Claims	\$87,988.22	Misc. Premiums	\$0.00
Professional Claims	\$92,867.14	Noridian Pharmacy Rebate	\$207.88
Drug Claims	\$19,263.84		
<i>Total Monthly Claims</i>	<i>\$200,119.20</i>		
BSBC Admin. Fees	\$14,978.07		
Total Debits	\$266,545.57	Total Credits	\$56,012.40

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,497,621.71	Claims	\$1,864,745.44
Cobra Premiums	\$45,720.00	Stop Loss Premiums	\$350,825.50
Oil Royalties	\$38,488.81	BCBS Admin. Fee	\$139,650.41
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$10,427.84	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$266,392.21</i>
Totals	\$2,593,233.36	Totals	\$2,396,314.35

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$711,884.42
Result of Operation for this Month	-\$210,533.17
Ending Fund Balance	\$501,351.25
Ending Fund Balance One Year Ago	\$453,952.70
Increase or Decrease From One Year Ago	\$47,398.55