

## Dickinson Public Schools Self-Funded Health Insurance

### July 2015

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$43,105.28	Payroll Premiums	\$38,667.14
Cobra Charges	\$0.00	Cobra Premiums	\$9,263.71
ACA Reinsurance/PICOR	\$1,708.00	Oil Royalties	\$4,661.62
Institutional Claims	\$122,203.03	Misc. Premiums	
Professional Claims	\$208,519.68	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$26,449.85		
<i>Total Monthly Claims</i>	<i>\$357,172.56</i>		
BSBC Admin. Fees	\$26,886.77		
<b>Total Debits</b>	<b>\$428,872.61</b>	<b>Total Credits</b>	<b>\$52,592.47</b>

### Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,283,763.84	Claims	\$1,933,443.88
Cobra Premiums	\$82,782.10	Stop Loss Premiums	\$300,647.48
Oil Royalties	\$20,124.57	BCBS Admin. Fee	\$145,326.14
Misc. Premiums	\$720.00	Cobra	\$3,268.52
Noridian Pharm Rebates	\$25,992.69	ACA Reinsurance	\$55,195.00
		<i>Average Monthly Claims</i>	<i>\$276,206.27</i>
<b>Totals</b>	<b>\$2,413,383.20</b>	<b>Totals</b>	<b>\$2,437,881.02</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - July 1, 2015	\$830,232.84
Result of Operation for July 2015	-\$376,280.14
<b>Ending Fund Balance</b>	<b>\$453,952.70</b>
Ending Fund Balance One Year Ago	\$430,881.19
<b>Increase or Decrease From One Year Ago</b>	<b>\$23,071.51</b>