

Dickinson Public Schools Self-Funded Health Insurance

June 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$49,690.76	Payroll Premiums	\$600,096.38
Cobra Charges		Cobra Premiums	\$2,370.00
ACA Reinsurance/PICORI			
Institutional Claims	\$74,763.63	Oil Royalties	\$0.00
Professional Claims	\$86,853.70	Misc. Premiums	\$0.00
Drug Claims	\$21,071.23	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$182,688.56</i>		
BSBC Admin. Fees	\$13,732.96		
Total Debits	\$246,112.28	Total Credits	\$602,466.38

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,449,671.10	Claims	\$1,664,626.24
Cobra Premiums	\$42,815.00	Stop Loss Premiums	\$299,377.20
Oil Royalties	\$33,539.90	BCBS Admin. Fee	\$124,672.34
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$10,219.96	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$332,925.25</i>
Totals	\$2,537,220.96	Totals	\$2,129,768.78

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$355,530.32
Result of Operation for this Month	\$356,354.10
Ending Fund Balance	\$711,884.42
Ending Fund Balance One Year Ago	\$830,232.84
Increase or Decrease From One Year Ago	-\$118,348.42