

Dickinson Public Schools Self-Funded Health Insurance

JUNE 2017

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$61,197.72	Payroll Premiums	\$765,190.79
Cobra Charges	\$0.00	Cobra Premiums	\$6,242.49
ACA Reinsurance/PICOR	\$0.00		
Institutional Claims	\$95,524.29	Oil Royalties	\$545.46
Professional Claims	\$141,683.37	Misc. Premiums	\$0.00
Drug Claims	\$18,121.14	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$255,328.80</i>		
BSBC Admin. Fees	\$19,092.33		
Total Debits	\$335,618.85	Total Credits	\$771,978.74

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,884,522.50	Claims	\$1,547,262.59
Cobra Premiums	\$39,009.09	Stop Loss Premiums	\$155,155.31
Oil Royalties	\$5,301.90	BCBS Admin. Fee	\$115,705.40
Misc. Premiums	\$0.00	Cobra	\$3,448.00
Noridian Pharm Rebates	\$32,435.78	ACA Reinsurance	\$23,131.32
		<i>Average Monthly Claims</i>	<i>\$257,877.10</i>
Totals	\$2,961,269.27	Totals	\$1,844,702.62

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$705,868.30
Result of Operation for this Month	\$436,359.89
Ending Fund Balance	\$1,142,228.19
Ending Fund Balance One Year Ago	\$711,884.42
Increase or Decrease From One Year Ago	\$430,343.77