

## Dickinson Public Schools Self-Funded Health Insurance

### May 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$50,672.22	Payroll Premiums	\$384,530.87
Cobra Charges	\$3,341.00	Cobra Premiums	\$1,070.00
ACA Reinsurance/PICORI			
Institutional Claims	\$57,009.16	Oil Royalties	\$0.00
Professional Claims	\$39,529.30	Misc. Premiums	
Drug Claims	\$61,618.49	Noridian Pharmacy Rebate	
<i>Total Monthly Claims</i>	<i>\$158,156.95</i>		
BSBC Admin. Fees	\$0.00		
<b>Total Debits</b>	<b>\$212,170.17</b>	<b>Total Credits</b>	<b>\$385,600.87</b>

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

Revenue		Expenditures	
Payroll Premiums	\$1,849,574.52	Claims	\$1,420,150.35
Cobra Premiums	\$40,445.00	Stop Loss Premiums	\$249,686.44
Oil Royalties	\$33,028.95	BCBS Admin. Fee	\$94,449.51
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>\$284,030.07</i>
<b>Totals</b>	<b>\$1,934,243.43</b>	<b>Totals</b>	<b>\$1,805,379.30</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$259,865.67
Result of Operation for this Month	\$173,430.70
<b>Ending Fund Balance</b>	<b>\$433,296.37</b>
Ending Fund Balance One Year Ago	\$564,058.90
<b>Increase or Decrease From One Year Ago</b>	<b>-\$130,762.53</b>