

## Dickinson Public Schools Self-Funded Health Insurance

October 2014			
Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$43,596.81	Payroll Premiums	\$352,598.03
Cobra Charges	\$0.00	Cobra Premiums	\$10,047.72
Institutional Claims	\$62,863.50	Oil Royalties	\$5,207.61
Professional Claims	\$122,463.62	Misc. Premiums	
Drug Claims	\$31,565.67	Noridian Pharmacy Rebate	\$4,851.46
<i>Total Monthly Claims</i>	<i>\$216,892.79</i>		
BSBC Admin. Fees	\$16,103.16		
<b>Total Debits</b>	<b>\$276,592.76</b>	<b>Total Credits</b>	<b>\$372,704.82</b>

Year-to-Date Statistics (Calendar Year)			
Revenue		Expenditures	
Payroll Premiums	\$2,755,393.75	Claims	\$2,297,358.26
Cobra Premiums	\$109,965.17	Stop Loss Premiums	\$362,094.27
Oil Royalties	\$35,105.02	BCBS Admin. Fee	\$172,593.02
Misc. Premiums	\$326.25	Cobra	\$3,201.00
Noridian Pharm Rebates	\$10,859.35	<i>Average Monthly Claims</i>	<i>\$255,262.03</i>
<b>Totals</b>	<b>\$2,911,649.54</b>	<b>Totals</b>	<b>\$2,835,246.55</b>

Fund Balance	
Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance - Oct. 1, 2014	\$324,546.88
Result of Operation for October 2014	\$96,112.06
<b>Ending Fund Balance</b>	<b>\$420,658.94</b>
Ending Fund Balance One Year Ago	\$188,134.45
<b>Increase or Decrease From One Year Ago</b>	<b>\$232,524.49</b>