

Dickinson Public Schools Self-Funded Health Insurance

October 2015

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$50,391.68	Payroll Premiums	\$384,956.02
Cobra Charges	\$0.00	Cobra Premiums	\$7,334.96
ACA Reinsurance/PICORI			
Institutional Claims	\$86,873.14	Oil Royalties	\$12,396.77
Professional Claims	\$127,871.39	Misc. Premiums	
Drug Claims	\$25,861.63	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$240,606.16</i>		
BSBC Admin. Fees	\$18,081.85		
Total Debits	\$309,079.69	Total Credits	\$404,687.75

Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$3,023,080.75	Claims	\$2,789,389.79
Cobra Premiums	\$112,536.57	Stop Loss Premiums	\$444,815.82
Oil Royalties	\$33,202.07	BCBS Admin. Fee	\$209,641.15
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>\$278,938.98</i>
Totals	\$3,195,532.08	Totals	\$3,502,310.28

Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance Oct. 1, 2015	\$76,064.26
Result of Operation for October 2015	\$95,608.06
Ending Fund Balance	\$171,672.32
Ending Fund Balance One Year Ago	\$420,658.94
Increase or Decrease From One Year Ago	-\$248,986.62