

## Dickinson Public Schools Self-Funded Health Insurance

### SEPTEMBER 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$51,482.47	Payroll Premiums	\$356,042.62
Cobra Charges		Cobra Premiums	\$2,905.00
ACA Reinsurance/PICORI			
Institutional Claims	\$192,627.85	Oil Royalties	\$0.00
Professional Claims	\$144,159.39	Misc. Premiums	\$0.00
Drug Claims	\$27,892.26	Noridian Pharmacy Rebate	\$0.00
<i>Total Monthly Claims</i>	<i>\$364,679.50</i>		
BSBC Admin. Fees	\$27,235.30		
<b>Total Debits</b>	<b>\$443,397.27</b>	<b>Total Credits</b>	<b>\$358,947.62</b>

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

Revenue		Expenditures	
Payroll Premiums	\$2,903,801.59	Claims	\$2,600,238.73
Cobra Premiums	\$51,530.00	Stop Loss Premiums	\$452,238.37
Oil Royalties	\$39,072.96	BCBS Admin. Fee	\$194,885.93
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$21,239.98	ACA Reinsurance	\$39,650.00
		<i>Average Monthly Claims</i>	<i>\$288,915.41</i>
<b>Totals</b>	<b>\$3,016,619.53</b>	<b>Totals</b>	<b>\$3,290,354.03</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$115,147.39
Result of Operation for this Month	-\$84,449.65
<b>Ending Fund Balance</b>	<b>\$30,697.74</b>
Ending Fund Balance One Year Ago	\$76,064.26
<b>Increase or Decrease From One Year Ago</b>	<b>-\$45,366.52</b>