

**Dickinson Public Schools
Self-Funded Health Insurance**

NOVEMBER 2018		
Monthly Revenue		
Payroll Premiums	\$ 495,026.86	
Cobra Premiums	7,606.00	
Oil Royalties	-	
Noridian Pharm Rebates	23,999.21	
Total	\$ 526,632.07	
Monthly Expenditures		
Claims	423,100.10	
Stop Loss Premiums	137,058.60	
Admin fees	105,433.69	
Total	665,592.39	
Net change	\$ (138,960.32)	

Year-to-Date Statistics (Insurance Plan Year)		
Revenue		
Payroll Premiums	\$ 981,277.85	
Cobra Premiums	13,181.35	
Oil Royalties	574.35	
Noridian Pharm Rebates	23,999.21	
Total	\$ 1,019,032.76	
Expenditures		
Claims	688,643.13	
Stop Loss Premiums	137,058.60	
Admin fees	125,303.41	
Total	951,005.14	
Net change	\$ 68,027.62	

Fund Balance		
Previous Month Fund Balance	\$ 1,230,503.91	
Result of Operation for this Month	\$ (138,960.32)	
Ending Fund Balance	\$ 1,091,543.59	
Ending Fund Balance One Year Ago	\$ 922,695.33	
Increase (Decrease) From One Year Ago	\$ 168,848.26	