

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

OCTOBER 2018		
Monthly Revenue		
Payroll Premiums	\$ 486,250.99	
Cobra Premiums	5,575.35	
Oil Royalties	574.35	
Noridian Pharm Rebates	-	
Total	-	\$ 492,400.69
Monthly Expenditures		
Claims	265,543.03	
Stop Loss Premiums	-	
Admin fees	19,869.72	
Total	19,869.72	285,412.75
Net change		\$ 206,987.94

Year-to-Date Statistics (Insurance Plan Year)		
Revenue		
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Oil Royalties	574.35	
Noridian Pharm Rebates	-	
Total	-	\$ 492,400.69
Expenditures		
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Stop Loss Premiums	-	
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Fund Balance		
Previous Month Fund Balance	\$	1,023,515.97
Result of Operation for this Month	\$	206,987.94
Ending Fund Balance	\$	1,230,503.91
Ending Fund Balance One Year Ago	\$	818,912.65
Increase (Decrease) From One Year Ago	\$	411,591.26