

## Dickinson Public Schools Self-Funded Health Insurance

<b>AUGUST 2017</b>		
<b>Monthly Revenue</b>		
Payroll Premiums	\$ 58,554.95	
Cobra Premiums	7,554.16	
Oil Royalties	502.12	
Noridian Pharm Rebates	1,907.17	
<b>Total</b>		\$ 68,518.40
<b>Monthly Expenditures</b>		
Claims	254,885.46	
Stop Loss Premiums	62,120.25	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
<b>Total</b>		317,005.71
Net change		\$ (248,487.31)

<b>Year-to-Date Statistics (Calendar Year)</b>		
<b>Revenue</b>		
Payroll Premiums	\$ 2,997,955.81	
Cobra Premiums	53,084.91	
Oil Royalties	6,310.09	
Noridian Pharm Rebates	52,674.14	
<b>Total</b>		\$ 3,110,024.95
<b>Expenditures</b>		
Claims	2,125,105.87	
Stop Loss Premiums	278,432.84	
Admin fees	149,579.40	
COBRA	3,448.00	
ACA Reinsurance	23,131.32	
<b>Total</b>		2,579,697.43
Net change		\$ 530,327.52

<b>Fund Balance</b>		
Previous Month Fund Balance		\$ 804,476.37
Result of Operation for this Month		\$ (248,487.31)
<b>Ending Fund Balance</b>		<b>\$ 555,989.06</b>
Ending Fund Balance One Year Ago		\$ 115,147.39
<b>Increase (Decrease) From One Year Ago</b>		<b>\$ 440,841.67</b>