

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

NOVEMBER 2017		
Monthly Revenue		
Pay roll Premiums	\$ 462,852.20	
Cobra Premiums	10,140.81	
Oil Royalties	556.75	
Noridian Pharm Rebates	1,791.52	
Total		\$ 475,341.28
Monthly Expenditures		
Claims	233,356.02	
Stop Loss Premiums	138,202.58	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
Total		371,558.60
Net change		\$ 103,782.68

Year-to-Date Statistics (Calendar Year)		
Revenue		
Pay roll Premiums	\$ 4,293,767.42	
Cobra Premiums	77,449.04	
Oil Royalties	7,836.70	
Noridian Pharm Rebates	54,465.66	
Total		\$ 4,433,518.82
Expenditures		
Claims	2,874,226.61	
Stop Loss Premiums	756,519.65	
Admin fees	149,579.40	
COBRA	3,448.00	
ACA Reinsurance	23,131.32	
Total		3,806,904.98
Net change		\$ 626,613.84

Fund Balance	
Previous Month Fund Balance	\$ 818,912.65
Result of Operation for this Month	\$ 103,782.68
Ending Fund Balance	\$ 922,695.33
Ending Fund Balance One Year Ago	\$ 410,557.65
Increase (Decrease) From One Year Ago	\$ 512,137.68