

Dickinson Public Schools Self-Funded Health Insurance

SEPTEMBER 2017			
Monthly Revenue			
Payroll Premiums	\$	389,225.51	
Cobra Premiums		7,111.66	
Oil Royalties		542.26	
Noridian Pharm Rebates		-	
Total		-	\$ 396,879.43
Monthly Expenditures			
Claims		244,601.78	
Stop Loss Premiums		-	
Admin fees		-	
COBRA		-	
ACA Reinsurance		-	
Total		-	244,601.78
Net change			\$ 152,277.65

Year-to-Date Statistics (Calendar Year)			
Revenue			
Payroll Premiums	\$	3,387,181.32	
Cobra Premiums		60,196.57	
Oil Royalties		6,852.35	
Noridian Pharm Rebates		52,674.14	
Total		-	\$ 3,506,904.38
Expenditures			
Claims		2,369,707.65	
Stop Loss Premiums		278,432.84	
Admin fees		149,579.40	
COBRA		3,448.00	
ACA Reinsurance		23,131.32	
Total		-	2,824,299.21
Net change			\$ 682,605.17

Fund Balance			
Previous Month Fund Balance		\$	555,989.06
Result of Operation for this Month		\$	152,277.65
Ending Fund Balance		\$	708,266.71
Ending Fund Balance One Year Ago		\$	30,697.74
Increase (Decrease) From One Year Ago		\$	677,568.97