

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

DECEMBER 2017			
Monthly Revenue			
Payroll Premiums	\$	454,850.36	
Cobra Premiums		5,499.72	
Oil Royalties		-	
Noridian Pharm Rebates		-	
Total			\$ 460,350.08
Monthly Expenditures			
Claims		279,655.44	
Stop Loss Premiums		74,195.25	
Admin fees		-	
COBRA		-	
ACA Reinsurance		-	
Total			353,850.69
Net change	\$		106,499.39

Year-to-Date Statistics (Calendar Year)			
Revenue			
Payroll Premiums	\$	4,748,617.78	
Cobra Premiums		82,948.76	
Oil Royalties		7,836.70	
Noridian Pharm Rebates		54,465.66	
Total			\$ 4,893,868.90
Expenditures			
Claims		3,153,882.05	
Stop Loss Premiums		830,714.90	
Admin fees		149,579.40	
COBRA		3,448.00	
ACA Reinsurance		23,131.32	
Total			4,160,755.67
Net change	\$		733,113.23

Fund Balance			
Previous Month Fund Balance	\$		922,695.33
Result of Operation for this Month	\$		106,499.39
Ending Fund Balance	\$		1,029,194.72
Ending Fund Balance One Year Ago	\$		296,081.49
Increase (Decrease) From One Year Ago	\$		733,113.23