

Dickinson Public Schools Self-Funded Health Insurance

JULY 2017		
Monthly Revenue		
Payroll Premiums	\$ 54,878.36	
Cobra Premiums	6,521.66	
Oil Royalties	506.07	
Noridian Pharm Rebates	18,331.19	
Total		\$ 80,237.28
Monthly Expenditures		
Claims	322,957.82	
Stop Loss Premiums	61,157.28	
Admin fees	33,874.00	
COBRA	-	
ACA Reinsurance	-	
Total		417,989.10
Net change		\$ (337,751.82)

Year-to-Date Statistics (Calendar Year)		
Revenue		
Payroll Premiums	\$ 2,939,400.86	
Cobra Premiums	45,530.75	
Oil Royalties	5,807.97	
Noridian Pharm Rebates	50,766.97	
Total		\$ 3,041,506.55
Expenditures		
Claims	1,870,220.41	
Stop Loss Premiums	216,312.59	
Admin fees	149,579.40	
COBRA	3,448.00	
ACA Reinsurance	23,131.32	
Total		2,262,691.72
Net change		\$ 778,814.83

Fund Balance		
Previous Month Fund Balance	\$	1,142,228.19
Result of Operation for this Month	\$	(337,751.82)
Ending Fund Balance	\$	804,476.37
Ending Fund Balance One Year Ago	\$	501,351.25
Increase (Decrease) From One Year Ago	\$	303,125.12