

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

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

<b>Year-to-Date Statistics (Calendar Year)</b>		
<b>Revenue</b>		
Pay roll Premiums	\$ 4,293,767.42	
Cobra Premiums	77,449.04	
Oil Royalties	7,836.70	
Noridian Pharm Rebates	54,465.66	
<b>Total</b>		\$ 4,433,518.82
<b>Expenditures</b>		
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	
<b>Total</b>		3,806,904.98
Net change		\$ 626,613.84

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