

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

NOVEMBER 2018		
Monthly Revenue		
Payroll Premiums	\$ 495,026.86	
Cobra Premiums	7,606.00	
Oil Royalties	-	
Noridian Pharm Rebates	23,999.21	
Total		\$ 526,632.07
Monthly Expenditures		
Claims	423,100.10	
Stop Loss Premiums	137,058.60	
Admin fees	105,433.69	
Total		665,592.39
Net change		\$ (138,960.32)

Year-to-Date Statistics (Insurance Plan Year)		
Revenue		
Payroll Premiums	\$ 981,277.85	
Cobra Premiums	13,181.35	
Oil Royalties	574.35	
Noridian Pharm Rebates	23,999.21	
Total		\$ 1,019,032.76
Expenditures		
Claims	688,643.13	
Stop Loss Premiums	137,058.60	
Admin fees	125,303.41	
Total		951,005.14
Net change		\$ 68,027.62

Fund Balance		
Previous Month Fund Balance	\$	1,230,503.91
Result of Operation for this Month	\$	(138,960.32)
Ending Fund Balance	\$	1,091,543.59
Ending Fund Balance One Year Ago	\$	922,695.33
Increase (Decrease) From One Year Ago	\$	168,848.26