

Dickinson Public Schools Self-Funded Health Insurance

OCTOBER 2017		
Monthly Revenue		
Pay roll Premiums	\$ 443,733.90	
Cobra Premiums	7,111.66	
Oil Royalties	427.60	
Noridian Pharm Rebates	-	
Total		\$ 451,273.16
Monthly Expenditures		
Claims	271,162.94	
Stop Loss Premiums	69,464.28	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
Total		340,627.22
Net change		\$ 110,645.94

Year-to-Date Statistics (Calendar Year)		
Revenue		
Pay roll Premiums	\$ 3,830,915.22	
Cobra Premiums	67,308.23	
Oil Royalties	7,279.95	
Noridian Pharm Rebates	52,674.14	
Total		\$ 3,958,177.54
Expenditures		
Claims	2,640,870.59	
Stop Loss Premiums	347,897.12	
Admin fees	149,579.40	
COBRA	3,448.00	
ACA Reinsurance	23,131.32	
Total		3,164,926.43
Net change		\$ 793,251.11

Fund Balance		
Previous Month Fund Balance	\$	708,266.71
Result of Operation for this Month	\$	110,645.94
Ending Fund Balance	\$	818,912.65
Ending Fund Balance One Year Ago	\$	233,365.89
Increase (Decrease) From One Year Ago	\$	585,546.76