

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

OCTOBER 2018			
Monthly Revenue			
Payroll Premiums	\$	486,250.99	
Cobra Premiums		5,575.35	
Oil Royalties		574.35	
Noridian Pharm Rebates		-	
Total			\$ 492,400.69
Monthly Expenditures			
Claims		265,543.03	
Stop Loss Premiums		-	
Admin fees		19,869.72	
Total			285,412.75
Net change	\$		206,987.94

Year-to-Date Statistics (Insurance Plan Year)			
Revenue			
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Cobra Premiums		5,575.35	
Oil Royalties		574.35	
Noridian Pharm Rebates		-	
Total			\$ 492,400.69
Expenditures			
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Stop Loss Premiums		-	
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Fund Balance		
Previous Month Fund Balance	\$	1,023,515.97
Result of Operation for this Month	\$	206,987.94
Ending Fund Balance	\$	1,230,503.91
Ending Fund Balance One Year Ago	\$	818,912.65
Increase (Decrease) From One Year Ago	\$	411,591.26