

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

AUGUST 2018		
Monthly Revenue		
Payroll Premiums	\$ 64,373.76	
Cobra Premiums	5,097.98	
Oil Royalties	476.77	
Noridian Pharm Rebates	20,141.65	
Total	\$ 90,090.16	
Monthly Expenditures		
Claims	318,099.78	
Stop Loss Premiums	-	
Admin fees	23,915.38	
Total	342,015.16	
Net change		\$ (251,925.00)

Year-to-Date Statistics (Insurance Plan Year)		
Revenue		
Payroll Premiums	\$ 4,722,878.14	
Cobra Premiums	63,937.75	
Oil Royalties	4,627.46	
Noridian Pharm Rebates	64,377.78	
Total	\$ 4,855,821.13	
Expenditures		
Claims	3,110,022.16	
Stop Loss Premiums	774,671.28	
Admin fees	299,618.48	
Total	4,184,311.92	
Net change		\$ 671,509.21

Fund Balance		
Previous Month Fund Balance	\$	1,331,700.92
Result of Operation for this Month	\$	(251,925.00)
Ending Fund Balance	\$	1,079,775.92
Ending Fund Balance One Year Ago	\$	555,989.06
Increase (Decrease) From One Year Ago	\$	523,786.86