

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

DECEMBER 2018		
Monthly Revenue		
Payroll Premiums	\$ 491,948.90	
Cobra Premiums	8,641.97	
Oil Royalties	905.12	
Noridian Pharm Rebates	-	
Total	-	\$ 501,495.99
Monthly Expenditures		
Claims	529,424.26	
Stop Loss Premiums	74,966.14	
Admin fees	88,248.74	
Total	88,248.74	692,639.14
Net change		\$ (191,143.15)

Year-to-Date Statistics (Insurance Plan Year)		
Revenue		
Payroll Premiums	\$ 1,473,226.75	
Cobra Premiums	21,823.32	
Oil Royalties	1,479.47	
Noridian Pharm Rebates	23,999.21	
Total	23,999.21	\$ 1,520,528.75
Expenditures		
Claims	1,218,067.39	
Stop Loss Premiums	212,024.74	
Admin fees	213,552.15	
Total	213,552.15	1,643,644.28
Net change		\$ (123,115.53)

Fund Balance		
Previous Month Fund Balance	\$	1,091,543.59
Result of Operation for this Month	\$	(191,143.15)
Ending Fund Balance	\$	900,400.44
Ending Fund Balance One Year Ago	\$	1,029,194.72
Increase (Decrease) From One Year Ago	\$	(128,794.28)