

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

<b>JULY 2018</b>		
<b>Monthly Revenue</b>		
Payroll Premiums	\$ 65,704.67	
Cobra Premiums	8,049.44	
Oil Royalties	604.29	
Noridian Pharm Rebates	-	
<b>Total</b>	-	\$ 74,358.40
<b>Monthly Expenditures</b>		
Claims	289,194.46	
Stop Loss Premiums	72,110.90	
Admin fees	26,583.68	
<b>Total</b>	26,583.68	387,889.04
Net change		\$ (313,530.64)

<b>Year-to-Date Statistics (Insurance Plan Year)</b>		
<b>Revenue</b>		
Payroll Premiums	\$ 4,658,504.38	
Cobra Premiums	58,839.77	
Oil Royalties	4,150.69	
Noridian Pharm Rebates	44,236.13	
<b>Total</b>	44,236.13	\$ 4,765,730.97
<b>Expenditures</b>		
Claims	2,791,922.38	
Stop Loss Premiums	774,671.28	
Admin fees	275,703.10	
<b>Total</b>	275,703.10	3,842,296.76
Net change		\$ 923,434.21

<b>Fund Balance</b>		
Previous Month Fund Balance	\$	<b>1,645,231.56</b>
Result of Operation for this Month	\$	(313,530.64)
<b>Ending Fund Balance</b>	<b>\$</b>	<b>1,331,700.92</b>
Ending Fund Balance One Year Ago	\$	804,476.37
<b>Increase (Decrease) From One Year Ago</b>	<b>\$</b>	<b>527,224.55</b>