

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

<b>SEPTEMBER 2018</b>		
<b>Monthly Revenue</b>		
Payroll Premiums	\$ 397,272.60	
Cobra Premiums	5,634.61	
Oil Royalties	-	
Noridian Pharm Rebates	-	
<b>Total</b>		\$ 402,907.21
<b>Monthly Expenditures</b>		
Claims	358,132.12	
Stop Loss Premiums	69,957.84	
Admin fees	31,077.20	
<b>Total</b>		459,167.16
Net change		\$ (56,259.95)

<b>Year-to-Date Statistics (Insurance Plan Year)</b>		
<b>Revenue</b>		
Payroll Premiums	\$ 5,120,150.74	
Cobra Premiums	69,572.36	
Oil Royalties	4,627.46	
Noridian Pharm Rebates	64,377.78	
<b>Total</b>		\$ 5,258,728.34
<b>Expenditures</b>		
Claims	3,468,154.28	
Stop Loss Premiums	844,629.12	
Admin fees	330,695.68	
<b>Total</b>		4,643,479.08
Net change		\$ 615,249.26

<b>Fund Balance</b>		
Previous Month Fund Balance	\$	<b>1,079,775.92</b>
Result of Operation for this Month	\$	(56,259.95)
<b>Ending Fund Balance</b>	<b>\$</b>	<b>1,023,515.97</b>
Ending Fund Balance One Year Ago	\$	708,266.71
<b>Increase (Decrease) From One Year Ago</b>	<b>\$</b>	<b>315,249.26</b>