

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

JUNE 2018		
Monthly Revenue		
Payroll Premiums	\$ 950,532.95	
Cobra Premiums	-	
Oil Royalties	-	
Noridian Pharm Rebates	-	
Total		\$ 950,532.95
Monthly Expenditures		
Claims	280,503.19	
Stop Loss Premiums	71,308.46	
Admin fees	21,087.25	
COBRA	-	
ACA Reinsurance	-	
Total		372,898.90
Net change		\$ 577,634.05

Year-to-Date Statistics (Calendar Year)		
Revenue		
Payroll Premiums	\$ 3,231,363.25	
Cobra Premiums	28,038.14	
Oil Royalties	2,562.05	
Noridian Pharm Rebates	42,444.61	
Total		\$ 3,304,408.05
Expenditures		
Claims	1,782,808.05	
Stop Loss Premiums	420,698.27	
Admin fees	184,864.89	
COBRA	-	
ACA Reinsurance	-	
Total		2,388,371.21
Net change		\$ 916,036.84

Fund Balance		
Previous Month Fund Balance	\$	1,367,597.51
Result of Operation for this Month	\$	577,634.05
Repay transfer from General Fund made in June 2009	\$	(300,000.00)
Ending Fund Balance	\$	1,645,231.56
Ending Fund Balance One Year Ago	\$	711,884.42
Increase (Decrease) From One Year Ago	\$	933,347.14