

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

JANUARY 2018		
Monthly Revenue		
Pay roll Premiums	\$ 450,573.57	
Cobra Premiums	11,939.26	
Oil Royalties	648.96	
Noridian Pharm Rebates	-	
Total	-	\$ 463,161.79
Monthly Expenditures		
Claims	349,843.31	
Stop Loss Premiums	70,013.50	
Admin fees	51,696.00	
COBRA	-	
ACA Reinsurance	-	
Total	-	471,552.81
Net change		\$ (8,391.02)

Year-to-Date Statistics (Calendar Year)		
Revenue		
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Fund Balance		
Previous Month Fund Balance	\$	1,029,194.72
Result of Operation for this Month	\$	(8,391.02)
Ending Fund Balance	\$	1,020,803.70
Ending Fund Balance One Year Ago	\$	341,109.97
Increase (Decrease) From One Year Ago	\$	679,693.73