

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

MARCH 2018		
Monthly Revenue		
Pay roll Premiums	\$ 461,019.62	
Cobra Premiums	3,488.09	
Oil Royalties	455.63	
Noridian Pharm Rebates	2,775.60	
Total		\$ 467,738.94
Monthly Expenditures		
Claims	326,671.38	
Stop Loss Premiums	139,816.81	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
Total		466,488.19
Net change		\$ 1,250.75

Year-to-Date Statistics (Calendar Year)		
Revenue		
Pay roll Premiums	\$ 1,370,013.80	
Cobra Premiums	19,988.70	
Oil Royalties	1,699.47	
Noridian Pharm Rebates	21,917.71	
Total		\$ 1,413,619.68
Expenditures		
Claims	938,043.36	
Stop Loss Premiums	277,211.46	
Admin fees	51,696.00	
COBRA	-	
ACA Reinsurance	-	
Total		1,266,950.82
Net change		\$ 146,668.86

Fund Balance		
Previous Month Fund Balance		\$ 1,174,612.83
Result of Operation for this Month		\$ 1,250.75
Ending Fund Balance		\$ 1,175,863.58
Ending Fund Balance One Year Ago		\$ 448,105.31
Increase (Decrease) From One Year Ago		\$ 727,758.27