

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

MAY 2018		
Monthly Revenue		
Payroll Premiums	\$ 449,021.93	
Cobra Premiums	4,024.72	
Oil Royalties	494.34	
Noridian Pharm Rebates	20,526.90	
Total		\$ 474,067.89
Monthly Expenditures		
Claims	230,929.63	
Stop Loss Premiums	70,126.30	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
Total		301,055.93
Net change		\$ 173,011.96

Year-to-Date Statistics (Calendar Year)		
Revenue		
Payroll Premiums	\$ 2,280,830.30	
Cobra Premiums	28,038.14	
Oil Royalties	2,562.05	
Noridian Pharm Rebates	42,444.61	
Total		\$ 2,353,875.10
Expenditures		
Claims	1,547,005.35	
Stop Loss Premiums	416,770.96	
Admin fees	51,696.00	
COBRA	-	
ACA Reinsurance	-	
Total		2,015,472.31
Net change		\$ 338,402.79

Fund Balance		
Previous Month Fund Balance		\$ 1,194,585.55
Result of Operation for this Month		\$ 173,011.96
Ending Fund Balance		\$ 1,367,597.51
Ending Fund Balance One Year Ago		\$ 705,868.30
Increase (Decrease) From One Year Ago		\$ 661,729.21