

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

FEBRUARY 2018		
Monthly Revenue		
Pay roll Premiums	\$ 458,420.61	
Cobra Premiums	4,561.35	
Oil Royalties	594.88	
Noridian Pharm Rebates	19,142.11	
Total		\$ 482,718.95
Monthly Expenditures		
Claims	261,528.67	
Stop Loss Premiums	67,381.15	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
Total		328,909.82
Net change		\$ 153,809.13

Year-to-Date Statistics (Calendar Year)		
Revenue		
Pay roll Premiums	\$ 908,994.18	
Cobra Premiums	16,500.61	
Oil Royalties	1,243.84	
Noridian Pharm Rebates	19,142.11	
Total		\$ 945,880.74
Expenditures		
Claims	611,371.98	
Stop Loss Premiums	137,394.65	
Admin fees	51,696.00	
COBRA	-	
ACA Reinsurance	-	
Total		800,462.63
Net change		\$ 145,418.11

Fund Balance	
Previous Month Fund Balance	\$ 1,020,803.70
Result of Operation for this Month	\$ 153,809.13
Ending Fund Balance	\$ 1,174,612.83
Ending Fund Balance One Year Ago	\$ 448,559.60
Increase (Decrease) From One Year Ago	\$ 726,053.23