

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

APRIL 2018		
Monthly Revenue		
Pay roll Premiums	\$ 461,794.57	
Cobra Premiums	4,024.72	
Oil Royalties	368.24	
Noridian Pharm Rebates	-	
Total		\$ 466,187.53
Monthly Expenditures		
Claims	378,032.36	
Stop Loss Premiums	69,433.20	
Admin fees	-	
COBRA	-	
ACA Reinsurance	-	
Total		447,465.56
Net change		\$ 18,721.97

Year-to-Date Statistics (Calendar Year)		
Revenue		
Pay roll Premiums	\$ 1,831,808.37	
Cobra Premiums	24,013.42	
Oil Royalties	2,067.71	
Noridian Pharm Rebates	21,917.71	
Total		\$ 1,879,807.21
Expenditures		
Claims	1,316,075.72	
Stop Loss Premiums	346,644.66	
Admin fees	51,696.00	
COBRA	-	
ACA Reinsurance	-	
Total		1,714,416.38
Net change		\$ 165,390.83

Fund Balance		
Previous Month Fund Balance	\$	1,175,863.58
Result of Operation for this Month	\$	18,721.97
Ending Fund Balance	\$	1,194,585.55
Ending Fund Balance One Year Ago	\$	566,262.94
Increase (Decrease) From One Year Ago	\$	628,322.61