

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

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

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

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