

**COOR INSURANCE FUND  
FISCAL YEAR ENDING JUNE 30  
2007/08  
ADOPTED**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>05/06</b>	<b>06/07</b>	<b>07/08</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	\$593	\$2,100	\$8,250
State Sources			
Federal Sources			
<b>TOTAL REVENUES</b>	593	2,100	8,250
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	751,412	1,042,281	1,105,962
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>752,105</b>	<b>1,042,281</b>	<b>1,114,212</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>			
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	683,948	871,449	971,592
<b>TOTAL APPROPRIATED</b>	683,948	871,449	971,592
<b>EXCESS REVENUE (APPROPRIATED)</b>	68,157	170,782	142,620
<b>FUND BALANCE JULY 1</b>	<b>\$0</b>	<b>\$68,157</b>	<b>\$238,939</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>\$68,157</b>	<b>\$242,118</b>	<b>\$381,559</b>

**COOR INSURANCE FUND  
2007/08**

	\$	AUDITED <u>FY 05/06</u>	\$	ADOPTED <u>FY 06/07</u>	\$	PROPOSED <u>FY 07/08</u>
<b><u>REVENUES</u></b>						
<b>Local</b>						
Investment Income		593		2,100		8,250
<b>Total</b>		<b><u>593</u></b>		<b><u>2,100</u></b>		<b><u>8,250</u></b>
<b>Incoming Transfers</b>						
General Fund		87,189		104,754		121,343
Special Education		423,307		529,420		558,874
Career and Technical Education		61,712		162,448		168,148
ROOC		169,432		234,400		247,888
NMEC		<u>9,872</u>		<u>9,159</u>		<u>9,709</u>
<b>Total</b>		<b><u>751,512</u></b>		<b><u>1,040,181</u></b>		<b><u>1,105,962</u></b>
<b><u>TOTAL REVENUES</u></b>		<b><u>752,105</u></b>		<b><u>1,042,281</u></b>		<b><u>1,114,212</u></b>
<b><u>EXPENDITURES</u></b>						
<b>Outgoing Transfers</b>						
Insurance Premiums		446,379		584,003		677,450
Dental Self-Insurance		32,344		51,625		51,625
Vision Self-Insurance				14,645		25,290
MEBS Administration		6,926		8,932		9,200
MEBS Deductible Payments		154,974		165,399		161,006
LTD Premium		9,061		11,974		12,100
Term Life Insurance/AD&D Premium		5,873		8,276		8,276
FICA		454		1,895		1,895
Cash in Lieu of Insurance		<u>27,937</u>		<u>24,750</u>		<u>24,750</u>
<b>Total</b>		<b><u>683,948</u></b>		<b><u>871,499</u></b>		<b><u>971,592</u></b>
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>683,948</u></b>		<b><u>871,499</u></b>		<b><u>971,592</u></b>
<b><u>EXCESS REVENUE</u></b>		<b>68,157</b>		<b>170,782</b>		<b>142,620</b>
<b><u>FUND BALANCE, JULY 1</u></b>		<b><u>0</u></b>		<b><u>68,157</u></b>		<b><u>238,939</u></b>
<b><u>FUND BALANCE, JUNE 30</u></b>		<b><u>68,157</u></b>		<b><u>238,939</u></b>		<b><u>381,559</u></b>