

**COOR INSURANCE FUND
FISCAL YEAR ENDING JUNE 30
2009/10
PROPOSED, JUNE 2009**

	AUDITED	ADOPTED	PROPOSED
	07/08	08/09	09/10
REVENUES	(1)	(2)	(3)
Local Sources	\$9,159	\$12,500	\$12,500
State Sources			
Federal Sources			
TOTAL REVENUES	9,159	12,500	12,500
INCOMING TRANSFERS & OTHER TRANSACTIONS	1,099,369	1,190,690	1,190,690
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	1,108,528	1,203,190	1,203,190
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES			
OUTGOING TRANSFERS & OTHER TRANSACTIONS	922,097	1,042,749	1,040,501
TOTAL APPROPRIATED	922,097	1,042,749	1,040,501
EXCESS REVENUE (APPROPRIATED)	186,431	160,441	162,689
FUND BALANCE JULY 1	224,430	410,861	571,302
TOTAL FUND BALANCE JUNE 30	410,861	571,302	733,991

COOR INSURANCE FUND			
2009/10			
PROPOSED JUNE 2009			
	AUDITED	ADOPTED	PROPOSED
	FY 07/08	FY 08/09	FY 09/10
	\$	\$	\$
REVENUES			
Local			
Investment Income	9,159	12,500	12,500
Total	9,159	12,500	12,500
Incoming Transfers			
General Fund	104,009	110,248	110,248
Special Education	592,386	643,854	643,854
Career and Technical Education	166,414	176,400	176,400
ROOC	227,663	249,898	249,898
NMEC	8,899	10,290	10,290
Total	1,099,371	1,190,690	1,190,690
TOTAL REVENUES	1,108,530	1,203,190	1,203,190
EXPENDITURES			
Outgoing Transfers			
Insurance Premiums	688,582	773,054	810,846
Dental Self-Insurance	56,208	57,000	51,029
Vision Self-Insurance	14,307	14,500	22,654
MEBS Administration	4,448	8,000	5,173
MEBS Deductible Payments	107,974	137,000	101,154
LTD Premium	11,908	12,500	12,016
Term Life Insurance/AD&D Premium	8,001	8,400	7,957
FICA	2,167	2,295	2,093
Cash in Lieu of Insurance	28,502	30,000	27,579
Total	922,097	1,042,749	1,040,501
TOTAL EXPENDITURES	922,097	1,042,749	1,040,501
EXCESS REVENUE	186,433	160,441	162,689
FUND BALANCE, JULY 1	224,430	410,861	571,302
FUND BALANCE, JUNE 30	410,863	571,302	733,991