

**COOR INSURANCE FUND
FISCAL YEAR ENDING JUNE 30
2008/09
PROPOSED, JUNE 2008**

	AUDITED	ADOPTED	PROPOSED
	06/07	07/08	08/09
REVENUES	(1)	(2)	(3)
Local Sources	\$4,487	\$10,000	\$12,500
State Sources			
Federal Sources			
TOTAL REVENUES	4,487	10,000	12,500
INCOMING TRANSFERS & OTHER TRANSACTIONS	1,036,818	1,099,021	1,154,672
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	1,041,305	1,109,021	1,167,172
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	885,033	914,895	1,026,890
TOTAL APPROPRIATED	885,033	914,895	1,026,890
EXCESS REVENUE (APPROPRIATED)	156,272	194,126	140,282
FUND BALANCE JULY 1	68,158	224,430	418,256
TOTAL FUND BALANCE JUNE 30	224,430	418,256	558,538

**COOR INSURANCE FUND
2008/09**

	\$	\$	\$
	<u>AUDITED FY 06/07</u>	<u>ADOPTED FY07/08</u>	<u>PROPOSED FY 07/08</u>
<u>REVENUES</u>			
Local			
Investment Income	4,487	10,000	12,500
<u>Total</u>	<u>4,487</u>	<u>10,000</u>	<u>12,500</u>
Incoming Transfers			
General Fund	105,753	104,008	110,248
Special Education	531,601	591,230	626,704
Career and Technical Education	159,175	166,415	176,400
ROOC	231,131	227,660	241,320
NMEC	9,158	9,708	
<u>Total</u>	<u>1,036,818</u>	<u>1,099,021</u>	<u>1,154,672</u>
<u>TOTAL REVENUES</u>	<u>1,041,305</u>	<u>1,109,021</u>	<u>1,167,172</u>
<u>EXPENDITURES</u>			
Outgoing Transfers			
Insurance Premiums	628,948	663,500	776,295
Dental Self-Insurance	67,959	37,800	37,000
Vision Self-Insurance	14,543	14,500	14,500
MEBS Administration	7,633	8,000	8,000
MEBS Deductible Payments	118,042	137,000	137,000
LTD Premium	11,544	13,400	13,400
Term Life Insurance/AD&D Premium	8,010	8,400	8,400
FICA	1,987	2,295	2,295
Cash in Lieu of Insurance	26,367	30,000	30,000
<u>Total</u>	<u>885,033</u>	<u>914,895</u>	<u>1,026,890</u>
<u>TOTAL EXPENDITURES</u>	<u>885,033</u>	<u>914,895</u>	<u>1,026,890</u>
<u>EXCESS REVENUE</u>	156,272	194,126	140,282
<u>FUND BALANCE, JULY 1</u>	<u>68,158</u>	<u>224,430</u>	<u>418,256</u>
<u>FUND BALANCE, JUNE 30</u>	<u>224,430</u>	<u>418,256</u>	<u>558,538</u>