

<b>COOR INSURANCE FUND</b>			
<b>FISCAL YEAR ENDING JUNE 30 2017</b>			
<b>2016/2017</b>			
<b>PROPOSED JUNE 2016</b>			
	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	\$93	\$93	\$93
State Sources			
Federal Sources			
<b>TOTAL REVENUES</b>	<b>93</b>	<b>93</b>	<b>93</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>		0	0
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>93</b>	<b>93</b>	<b>93</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>	63,602	35,158	35,908
<b>TOTAL APPROPRIATED</b>	<b>63,602</b>	<b>35,158</b>	<b>35,908</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	(63,509)	(35,065)	(35,815)
<b>FUND BALANCE JULY 1</b>	<b>920,731</b>	<b>995,525</b>	<b>960,460</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>857,222</b>	<b>960,460</b>	<b>924,645</b>
Fund Balance			
Committed	857,222	960,460	924,645
CESPA	401,776	377,526	379,392
Non Union	455,445	582,934	545,253
Unassigned			

<b>COOR INSURANCE FUND</b>			
<b>2016/2017</b>			
<b>PROPOSED JUNE 2016</b>			
	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
<b>REVENUES</b>	\$	\$	\$
<b>Local</b>			
Investment Income	93	93	93
<b>Total</b>	<b>93</b>	<b>93</b>	<b>93</b>
<b>Incoming Transfers</b>			
General Fund			
Special Education			
Career and Technical Education			
ROOC			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>93</b>	<b>93</b>	<b>93</b>
<b>EXPENDITURES</b>			
<b>Outgoing Transfers</b>			
Medical	93		
Dental			
Vision			
MEBS Administration			
MEBS HRA			
LTD Premium			
Term Life Insurance/AD&D Premium			
Retirement	145	250	1,000
FICA	2,408	2,408	2,408
Cash in Lieu of Insurance	32,500	32,500	32,500
Cobra			
Transfer - General Fund	13,239		
Transfer - Special Education	11,965		
Transfer - Career Tech	3,253		
Transfer -ROOC			
<b>Total</b>	<b>63,602</b>	<b>35,158</b>	<b>35,908</b>
<b>TOTAL EXPENDITURES</b>	<b>63,602</b>	<b>35,158</b>	<b>35,908</b>
<b>EXCESS REVENUE</b>	<b>(63,509)</b>	<b>(35,065)</b>	<b>(35,815)</b>
<b>FUND BALANCE, JULY 1</b>	<b>920,731</b>	<b>995,525</b>	<b>960,460</b>
<b>FUND BALANCE, JUNE 30</b>	<b>857,222</b>	<b>960,460</b>	<b>924,645</b>
Fund Balance			
Committed	857,221	960,460	924,645
CESPA	401,776	377,526	379,392
Non Union	455,445	582,934	545,253