

Option 1

Assume only foundation funds are affected. Assume \$59 million from foundation funding is withheld from districts and directed to EBD.

District Expenditures on Health Insurance (Paid to EBD)	
Salary and Operating Fund expenditures allocated to foundation funding	\$0
Salary and Operating Fund less expenditures allocated to foundation funds	\$5,915,582.79
Salary and Operating General Fund (unrestricted)	\$436,315.13
State Categorical funds	\$4,536,053.66
Other state restricted funds	\$7,498,393.83
Capital Outlay / Dedicated M & O Fund	\$28,413.24
Federal Grants Fund	\$9,423,993.04
Activity Fund	\$50,713.26
Food Service Fund	\$5,258,622.35
Total District Expenditures on Health Insurance (Paid to EBD)	\$33,148,087.30
State Expenditure on Health Insurance (Paid to EBD)	
2005 Supplemental Funding	\$35,000,000
2009 Supplemental Funding	\$15,000,000
Amount pulled from matrix and sent directly to EBD	\$59,043,373
Total State Expenditures for Health Insurance (Paid to EBD)	\$109,043,373
Total Expenditures on Health Insurance (Paid to EBD)	\$142,191,460.30

Option 2

Assume \$59 million in foundation funds is pulled from the matrix and directed to EBD. Districts are no longer obligated to pay \$131 per month.

District Expenditures on Health Insurance (Paid to EBD)	
Salary and Operating Fund expenditures allocated to foundation funding	\$0
Salary and Operating Fund less expenditures allocated to foundation funds	\$0
Salary and Operating General Fund (unrestricted)	\$0
State Categorical funds	\$0
Other state restricted funds	\$0
Capital Outlay / Dedicated M & O Fund	\$0
Federal Grants Fund	\$0
Activity Fund	\$0
Food Service Fund	\$0
Total District Expenditures on Health Insurance (Paid to EBD)	\$0
State Expenditure on Health Insurance (Paid to EBD)	
2005 Supplemental Funding	\$35,000,000
2009 Supplemental Funding	\$15,000,000
Amount pulled from matrix and sent directly to EBD	\$59,043,373
Total 2011 State Expenditures for Health Insurance (Paid to EBD)	\$109,043,373
Total Expenditures on Health Insurance (Paid to EBD)	\$109,043,373

Current Status: 2011 Expenditures

District Expenditures on Health Insurance (Paid to EBD)	
Salary and Operating Fund expenditures allocated to foundation funding	\$55,409,339.30
Salary and Operating Fund less expenditures allocated to foundation funds	\$5,915,582.79
Salary and Operating General Fund (unrestricted)	\$436,315.13
State Categorical funds	\$4,536,053.66
Other state restricted funds	\$7,498,393.83
Capital Outlay / Dedicated M & O Fund	\$28,413.24
Federal Grants Fund	\$9,423,993.04
Activity Fund	\$50,713.26
Food Service Fund	\$5,258,622.35
Total 2011 District Expenditures for Health Insurance (Paid to EBD)	\$88,557,426.60
State Expenditures on Health Insurance (Paid to EBD)	
2005 Supplemental Funding	\$35,000,000
2009 Supplemental Funding	\$15,000,000
Total 2011 State Expenditures for Health Insurance (Paid to EBD)	\$50,000,000
Total 2011 State and District Expenditures for Health Insurance	\$138,557,426.60