

CESA
FISCAL YEAR

9
2008-09

CESA ANNUAL REPORT
REVENUES

	GENERAL LEDGER REVENUES	BOOKED GASB 34 ADJUSTMENTS	PRE-GASB 34 REVENUES
From Local Sources			
Administrative allocation	41058.00		41058.00
Shared service fees	4718902.00		4718902.00
Cooperative purchasing reimbursements	339992.00		339992.00
Packaged programs	0.00		0.00
Rentals and other fees	77198.00		77198.00
Pooled insurance programs	25204.00		25204.00
Other individuals or organizations	27363.00		27363.00
Investment income	6211.00		6211.00
Long-term debt proceeds	436041.00		436041.00
Total Local Receipts	5671969.00		5671969.00
From Intermediate Sources			
Payments from CESAs	420092.00		420092.00
Payments from counties	240351.00		240351.00
Total Intermediate Receipts	660443.00		660443.00
From State Sources			
Grants through DPI	171670.00		171670.00
Grants through other state agencies	5418.00		5418.00
State administrative allocation	25000.00		25000.00
Special education aids	409257.00		409257.00
Total State Receipts	611345.00		611345.00
From Federal Sources			
Direct federal grants	155095.00		155095.00
Federal grants through DPI	799695.00		799695.00
Federal grants through other entities	229151.00		229151.00
Total Federal Receipts	1183941.00		1183941.00
TOTAL ALL RECEIPTS	8127698.00		8127698.00

**CESA ANNUAL REPORT
EMPLOYEE BENEFIT TRUST FUND**

2008-09

CESA
FISCAL YEAR

	Additions
58,222.00	Employer Contribution
7,393.00	Retiree Contribution
7,079.00	Investment Earnings
72,694.00	
45,365.00	Deductions
27,329.00	Post retirement benefit expense
27,329.00	Changes in Net Assets
239,455.00	Net Assets, beginning of year
266,784.00	Net Assets, end of year

INDIRECT COST RATE PROPOSAL
 2010-11
 FISCAL YEAR
 BASED ON CURRENT FISCAL YEAR EXPENDITURES

Prepared by: Pat Beals
 Date: 1/31/2010

COST CTR	FUNCTION	OBJECT	ACCOUNT NAME	INDIRECT RESTRICTED	INDIRECT UNRESTRICTED	DIRECT COST	EXCLUDED COST	TOTAL COST
			RESTRICTED	0.24%				0.00
			UNRESTRICTED					

COMMON ADJUSTMENTS FROM DIRECT TO INDIRECT:

COST CENTER 25 COST OF SUPPORT STAFF	55529	55529	0
MEMBERSHIP DUES	6721	6721	0
LEGAL COST	250	250	0
AUDIT COST	557	557	0
UNEMPLOYMENT INSURANCE	0	0	0
LIABILITY, PROP., FIDELITY BOND PREM AND WORKERS COMP.	799	799	0
OTHER/ADM SUPPORT TRAVEL	954	954	0
			(64,810)

EXCLUDED COSTS:

INTERGOVERNMENTAL PAYMENT FOR TRANSIT OF AIDS	0	0	(409,257)	409,257
SBS MEDICAID VIA FORWARD SERVICES	0	0	(555,764)	555,764
INTER-FUND OPERATING TRANSFERS	0	0		41,058
CAPITAL OBJECTS	0	0	(32,051)	32,051
FUND 24 = \$25476				
FUND 89 = \$6575				
DEBT PAYMENTS	0	0		
OTHER	0	0		

ADJUSTED TOTALS	82,312	82,312	6,239,661	1,744,610	8,066,583
ADJUSTED INDIRECT RATES:					
UNRESTRICTED				1.32%	
RESTRICTED				1.32%	