

This is CESA 10's 2011 Annual Report

Please make sure it gets to the
right person.

If questions please call me at 715-720-2020.

thanks

Randy Bowe



Wisconsin Department of Public Instruction

ANNUAL REPORT COVERPAGE

PI-1523 (Rev. 6-10)

INSTRUCTIONS:

1. Complete this cover page, print and keep on file with appropriate signatures.
2. Complete the Excel executable file Annual Report and submit email attachment to:

dpisfsreports@dpi.state.wi.us

With the subject line **CESA** (No.) 2010 Annual Report

CESA

10

Street Address

725 West Park Ave.

City Chippewa Falls

State

WI

Zip

54729

Treasurer for the year ending June 30, 2011

Deanna Heiman

Treasurer's Home Address (Street, City, State, Zip)

N5827 County Hwy G Neillsville, WI 54456

Bond Amount

\$100,000

Expiration Date Mo./Day/Yr.

6/30/2011

Treasurer Bond Information

Bonding Co.

Community Insurance Corporation

Bond Amount

\$100,000

Expiration Date Mo./Day/Yr.

6/30/2011

Administrator Bond Information

Bonding Co.

Community Insurance Corporation

WE, THE BELOW LISTED AGENCY OFFICIALS, DO HEREBY CERTIFY AND ATTEST WITH OUR SIGNATURES that this report is true according to our best knowledge and belief; that the enclosed financial statements represent an accurate presentation of those expenses incurred in the "maintenance and operation of the office of the board of control and agency administrator" of financial position and operations on and for the period ending June 30, 2010.

Signature of Administrator

Date Signed

5/16/12

Signature of Treasurer

Date Signed

5-16-12

Signature of Board of Control Chairperson

Date Signed

5-16-12

CESA FISCAL YEAR	10 2010-11		
	CESA ANNUAL REPORT REVENUES		
	GENERAL LEDGER REVENUES	BOOKED GASB 34 ADJUSTMENTS	PRE-GASB 34 REVENUES
From Local Sources			
Administrative allocation	434,994.00		434,994.00
Shared service fees	14,465,178.00		14,465,178.00
Cooperative purchasing reimbursements	312,724.00		312,724.00
Packaged programs	7,435,533.00		7,435,533.00
Rentals and other fees	-		-
Pooled insurance programs	-		-
Other individuals or organizations	-		-
Investment income	103,916.00		103,916.00
Long-term debt proceeds	-		-
Total Local Receipts	22,752,345.00		22,752,345.00
From Intermediate Sources			
Payments from CESAs	516,543.00		516,543.00
Payments from counties	631,331.00		631,331.00
Total Intermediate Receipts	1,147,874.00		1,147,874.00
From State Sources			
Grants through DPI	232,258.00		232,258.00
Grants through other state agencies	-		-
State administrative allocation	24,125.00		24,125.00
Special education aids	3,123,876.00		3,123,876.00
Total State Receipts	3,380,259.00		3,380,259.00
From Federal Sources			
Direct federal grants	1,156,840.00		1,156,840.00
Federal grants through DPI	5,364,696.00		5,364,696.00
Federal grants through other entities	225,431.00		225,431.00
Total Federal Receipts	6,746,967.00		6,746,967.00
TOTAL ALL RECEIPTS	34,027,445.00		34,027,445.00

CESA
FISCAL YEAR

10
2010-11

**CESA ANNUAL REPORT
EMPLOYEE BENEFIT TRUST FUND**

Additions

Employer Contribution	262,480.00
Retiree Contribution	43,258.00
Investment Earnings	<u>330,570.00</u>
	<u>636,308.00</u>

Deductions

Post retirement benefit expense	<u>175,716.00</u>
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Changes in Net Assets	460,592.00
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Net Assets, beginning of year	<u>2,120,135.00</u>
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Net Assets, end of year	<u><u>2,580,727.00</u></u>
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CESA

10

FISCAL YEAR

2010-11

Schedule of Payments for Special Education Packaged Programs

Payments from School Districts

School District	Program	Amount
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School District	Program	Amount
AUGUSTA	SPECIAL ED	20650
BLOOMER	SPECIAL ED	914672
CHETEK	SPECIAL ED	6665
CADOTT	SPECIAL ED	1023036
CHIPPEWA FALLS	SPECIAL ED	29106
CORNELL	SPECIAL ED	664717
FALL CREEK	SPECIAL ED	19995
FLAMBEAU	SPECIAL ED	614666
GILMAN	SPECIAL ED	20080
GILMANTON	SPECIAL ED	102327
GRANTON	SPECIAL ED	161230
MARSHFIELD	SPECIAL ED	19995
GREENWOOD	SPECIAL ED	431040
LADYSMITH	SPECIAL ED	16705
LAKE HOLCOMBE	SPECIAL ED	757144
LOYAL	SPECIAL ED	296764
MONDOVI	SPECIAL ED	6665
NEILLSVILLE	SPECIAL ED	779056
OSSEO-FAIRCHILD	SPECIAL ED	341916
OWEN-WITHEE	SPECIAL ED	20609
STANLEY-BOYD	SPECIAL ED	753378
THORP	SPECIAL ED	435117

Total		7435533
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Payments from CESAs

CESA	Program	Amount
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Payments to Host Districts

School District	Program	Amount
AUGUSTA		4732
BLOOMER	SPECIAL ED	921337
CADOTT	SPECIAL ED	1058196
CHIPPEWA FALLS	SPECIAL ED	
CORNELL	SPECIAL ED	664717
FLAMBEAU	SPECIAL ED	626786
GILMANTON		

GILMANTON	SPECIAL ED	108992
GRANTON	SPECIAL ED	198513
GREENWOOD	SPECIAL ED	413208
LAKE HOLCOMBE	SPECIAL ED	761729
MONDOVI	SPECIAL ED	
LOYAL	SPECIAL ED	232773
NEILLSVILLE	SPECIAL ED	851177
OSSEO-FAIRCHILD	SPECIAL ED	348581
OWEN-WITHEE	SPECIAL ED	
STANLEY-BOYD	SPECIAL ED	707848
THORP	SPECIAL ED	530945
Total		7429533

CESA 10
FISCAL YEAR 2010-11

INDIRECT COST RATE PROPOSAL
FISCAL YEAR 2011-12
BASED ON CURRENT FISCAL YEAR EXPENDITURES

COST
CTR **FUNCTION** **OBJECT** **ACCOUNT NAME**

25	200 000	100	SALARIES
25	200 000	200	EMPLOYEE BENEFITS
25	200 000	310	PERSONAL SERVICES
25	200 000	320	PROPERTY SERVICES
25	200 000	330	UTILITIES
25	200 000	340	TRAVEL
25	200 000	350	COMMUNICATION
25	200 000	360	INFORMATION TECHNOLOGY
25	200 000	370	PAYMENT TO NON-GOVERNMENTAL AGENCIES
25	200 000	380	INTER-GOVERNMENTAL PAYMENTS FOR SERVICES
25	200 000	390	INTERFUND PAYMENTS
25	200 000	400	NON-CAPITAL OBJECTS
25	200 000	500	CAPITAL OBJECTS
25	200 000	600	DEBT RETIREMENT
25	200 000	710	AGENCY INSURANCE
25	200 000	720	JUDGMENTS & SETTLEMENTS
25	200 000	730	UNEMPLOYMENT COMPENSATION
25	200 000	790	OTHER INSURANCE & JUDGMENTS
25	200 000	900	OTHER OBJECTS
25	400 000	000	NON-PROGRAM TRANSACTIONS
25	000 000	000	TOTAL GENERAL ADMIN. COST CENTER 25
21	000 000	000	STATE PROJECTS
22	000 000	000	FEDERAL ECIA PROJECTS
24	000 000	000	FEDERAL HAND. PROJECTS
29	000 000	000	OTHER SPECIAL PROJECTS
30	000 000	000	DEBT SERVICE
40	000 000	000	CAPITAL PROJECTS
50	000 000	000	FOOD SERVICE
60	000 000	000	INTERNAL SERVICE
75	000 000	000	CASH EQUITY TRUST
80	000 000	000	DEFERRED CLASSIFICATION
94	000 000	000	CESA PACKAGE SERVICES
97	000 000	000	GEN. EDUCATION SHARED SERV.
98	000 000	000	GEN. NON-EDUC. SHARED SERV.
99	000 000	000	MISCELLANEOUS
	TOTAL		

UNADJUSTED INDIRECT RATES:

Prepared by: Randy Bowe
Date: 5/17/2012

	INDIRECT RESTRICTED	INDIRECT UNRESTRICTED	DIRECT COST	EXCLUDED COST	TOTAL COST
	69,604	69,604	104,405		174,009
	34,390	34,390	51,584		85,974
	1,090	1,090			1,090
		0			0
		0			0
			23,859		23,859
	3,128	3,128			3,128
	0	0			0
	0	0			0
				90,770	90,770
	69,246	69,246			69,246
	2,743	2,743			2,743
				0	0
				0	0
	1,008	1,008			1,008
			0		0
			0		0
			0		0
			7,292		7,292
				0	0
	181,209	181,209	187,140	90,770	459,119
			232,258		232,258
			3,303,025		3,303,025
			3,218,511		3,218,511
				0	0
				0	0
			0		0
			4,158,125	154,636	4,312,761
				103,916	103,916
				1,114,449	1,114,449
119,954	119,954			7,429,533	7,429,533
			11,015,256		11,015,256
			20,520		312,724
			281,932	292,204	281,932
301,163	301,163		22,416,767	9,065,554	31,783,484

INDIRECT COST RATE PROPOSAL
FISCAL YEAR 2011-12
BASED ON CURRENT FISCAL YEAR EXPENDITURES

Prepared by: Randy Bowe
Date: 5/17/2012

COST CTR	FUNCTION	OBJECT	ACCOUNT NAME	INDIRECT RESTRICTED	INDIRECT UNRESTRICTED	DIRECT COST	EXCLUDED COST	TOTAL COST
			UNRESTRICTED	1.34%				
			RESTRICTED	1.34%				
COMMON ADJUSTMENTS FROM DIRECT TO INDIRECT:								
			COST CENTER 25 COST OF SUPPORT STAFF	0	0	0	0	
			MEMBERSHIP DUES	0	0	0	0	
			LEGAL COST	0	0	0	0	
			AUDIT COST	0	0	0	0	
			UNEMPLOYMENT INSURANCE	0	0	0	0	
			LIABILITY, PROP., FIDELITY BOND PREM	0	0	0	0	
			AND WORKERS COMP.	0	0	0	0	
			OTHER	0	0	0	0	
EXCLUDED COSTS:								
			INTERGOVERNMENTAL PAYMENT FOR	0	0	0	0	
			TRANSIT OF AIDS	0	0	0	0	
			INTER-FUND OPERATING TRANSFERS	0	0	0	0	
			CAPITAL OBJECTS	0	0	0	0	
			DEBT PAYMENTS	0	0	0	0	
			OTHER	0	0	0	0	
			ADJUSTED TOTALS	301,163	301,163	22,416,767	9,065,554	31,783,484
ADJUSTED INDIRECT RATES:								
			UNRESTRICTED	1.34%				
			RESTRICTED	1.34%				