

TUITION SCHEDULE
JULY 1, 1993 THROUGH JUNE 30, 1994

I. Tuition Earned During Fiscal Year, Account 6940

	AMOUNT *	TOTAL
6941 Regular Day School Tuition	\$ <u>107 347.63</u>	\$
6942 Summer School Tuition	<u>88 827.00</u>	
6943 Adult Education Tuition	<u> </u>	
6949 Other Tuition From Patrons	<u>97 437.50</u>	
6940 Total Tuition Revenues Recognized during Fiscal Year		\$ <u>293 612.13</u>

(Must Agree with 6940 on Page 23)

II. Tuition Paid to Other LEA's During Fiscal Year

0561 Tuition Paid for Public Day School Education	\$ <u>129 502.93</u>	\$
0562 Tuition Paid to Out of State LEA's	<u> </u>	
0563 Tuition Paid to Non-Public Schools	<u> </u>	
0564 Tuition Paid to Area Vocational Technical Schools	<u>610 190.00</u>	
0565 Tuition Paid to State University Lab Schools	<u> </u>	
0566 Tuition Paid to Community Colleges & Technical Inst.	<u> </u>	
0567 Tuition Paid to Community Colleges for AVTS Pupils	<u> </u>	
0568 Tuition Paid for Approved Private School and Private Residential Rehab Inst.	<u>267 223.11</u>	
0569 Other Tuition	<u>10 004.41</u>	
0560 Total Tuition Paid During Fiscal Year		\$ <u>1 016 920.45</u>

(Must Agree with 1000-560 on Page 29)

STATEMENT OF INDEBTEDNESS
 FISCAL YEAR ENDED JUNE 30, 1994
 ALL GOVERNMENTAL FUND TYPES

	SHORT-TERM BORROWING *	GENERAL OBLIGATION BONDS *	AUTHORITY BUILDING OBLIGATIONS*	OTHER LONG-TERM DEBT*	TOTAL*
1) Debt Outstand- ing, 07/01/93	\$ _____	\$ 22 250 000.00	\$ _____	\$ 20 535 000.00	\$ 42 785 000.00
2) Additional Debt During Year	_____	40 440 000.00	_____	19 515 482.00	59 955 482.00
3) Retirements and Repayments	_____	16 645 000.00	_____	20 535 000.00	37 180 000.00
4) Debt Outstand- ing, 06/30/94	\$ _____	\$ 46 045 000.00	\$ _____	\$ 19 515 482.00	\$ 65 560 482.00

RESTRICTED INDIRECT COSTS AND ELIMINATIONS

On the schedule below, report those expenditures that are considered allowable indirect costs for the below listed functions and provide a brief explanation of those expenditures.

<u>FUNCTION</u>	<u>INDIRECT COSTS*</u>	<u>EXPLANATION</u>
2300	\$ <u>13 200 00</u>	<u>School District Audit</u>
2500	<u>706 884 82</u>	<u>Business Expense less eliminations</u>
2800	<u>89 656 42</u>	<u>Data Processing Costs</u>
2900	<u> </u>	<u> </u>
3100	<u> </u>	<u> </u>
5200	<u>2 077 943 00</u>	<u>Fund Transfers</u>
TOTAL	\$ <u>2 887 684 24</u>	

On the schedule below, report the total amount of expenditures for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the Indirect Cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the General Fund Detail Expenditure Section. All other expenditures used in the Indirect Cost Rate Computation are reported in the General Fund expenditures and Other Financing Uses Detail Section.

<u>FUNCTION-OBJECT</u>	<u>AMOUNT *</u>
1200 - 594	\$ <u>55 862 12</u>
2300 - 820	<u> </u>
2300 - 850	<u> </u>
2500 - 432	<u> </u>
2500 - 810	<u>17 036 32</u>
2500 - 850	<u>18 406 06</u>
2900 - 595	<u>63 705 40</u>
2900 - 596	<u>100 412 39</u>

TRANSPORTATION SCHEDULE

I. STUDENT TRANSPORTATION SERVICES FOR EDUCATIONAL FIELD TRIPS

Total cost (less Federal) of operation of **district-owned vehicles** for educational field trips as reported in Function 1000: (1)

Total Less Federal \$ _____

II. STUDENT TRANSPORTATION SERVICES FOR STUDENT ACTIVITIES

Total cost of operation of **district-owned vehicles** for student activities as reported in subfunction 3200: (1)

Total Less Federal \$ _____

III. RENTAL OF VEHICLES FOR STUDENT TRANSPORTATION SERVICES

Total cost (less Federal) of renting vehicles for student transportation services as reported in 2700 - 400:

2700 Student Transportation Services

444 Rental of Vehicles - **Total Less Federal** \$ _____ 0.00

(1) Include expenditures (except Federal) for student transportation services which have been recorded in objects 100, 300, 400, 500, (except 510), 600 and 800.

TUITION RATE COST ALLOCATION SCHEDULE (DO NOT INCLUDE FEDERAL EXPENDITURES)

FUNCTION / OBJ	ELEMENTARY *	SECONDARY*	FEDERAL EXPENDITURES	TOTAL*
1100 - 321	\$ _____	\$ _____		\$ _____
- 322	_____	_____		_____
- 323	_____	_____		_____
- 329	_____	_____		_____
TOTAL - 320	\$ _____	\$ _____		\$ _____
1200 - 321	_____	_____	EXCLUDE 1280	_____
- 322	1 342 327 .85	449 540 .04	EXCLUDE 1280	1 791 867 .89
- 323	9 625 .00	27 664 .00	EXCLUDE 1280	37 289 .00
- 329	_____	_____	EXCLUDE 1280	_____
TOTAL - 320	\$ _____	\$ _____	EXCLUDE 1280	\$ _____
1300 - 321	_____	_____		_____
- 322	_____	_____		_____
- 323	_____	_____		_____
- 329	_____	_____		_____
TOTAL - 320	\$ _____	\$ _____		\$ _____
2200 - 321	_____	_____		_____
- 322	_____	_____		_____
- 323	_____	_____		_____
- 329	_____	_____		_____
TOTAL - 320	\$ _____	\$ _____		\$ _____
2400 - 321	_____	_____		_____
- 322	_____	_____		_____
- 323	_____	_____		_____
- 329	_____	_____		_____
TOTAL - 320	\$ _____	\$ _____		\$ _____
2450 - 321	_____	_____		_____
- 322	_____	_____		_____
- 323	_____	_____		_____
- 329	_____	_____		_____
TOTAL - 320	\$ _____	\$ _____		\$ _____
2900 - 321	_____	_____		_____
- 322	_____	_____		_____
- 323	_____	_____		_____
- 329	_____	_____		_____
TOTAL - 320	\$ _____	\$ _____		\$ _____

NOTE: This page must be completed by every district for Tuition Rate calculation. The proration between Elementary and Secondary must agree with the proration reported in the Detail of General Fund Actual Expenditures.

COMPTROLLER'S OFFICE USE ONLY

<u>ITEM</u>	<u>DATE</u>	<u>INITIAL</u>
AFR Logged In	_____	_____
Quality Review (1)	_____	_____
Quality Review (2)	_____	_____
Logged Out to Keypunch	_____	_____
Edit - Revenue and Exp (1)	_____	_____
Edit - Revenue and Exp (2)	_____	_____
Edit - Financial Statements (1)	_____	_____
Edit - Financial Statements (2)	_____	_____
Revisions	_____	_____
Revisions	_____	_____
Revisions	_____	_____