



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

28 Madison 0536 Alder Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	134,969.43	134,969.43	0.00	0.00	0.00	0.00
222X Educational Media Services	135.35	135.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	19,791.05	19,791.05	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,213.19	32,213.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,780.88	5,780.88	0.00	0.00	0.00	0.00
31XX Food Services	14,096.81	14,096.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,522.41	0.00	XXXXXXXXXX	3,522.41	0.00	0.00
Totals	210,509.12	206,986.71	0.00	3,522.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	210,509.12					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/206,986.71		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

28 Madison 0537 Sheridan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	734,942.53	729,787.54	0.00	5,154.99	0.00	0.00
21XX Support Services - Students	748.87	748.87	0.00	0.00	0.00	0.00
222X Educational Media Services	33,384.39	33,384.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	128,035.41	128,035.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,526.85	8,526.85	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	221,063.16	211,757.95	0.00	9,305.21	0.00	0.00
27XX Student Transportation Services	39,541.97	39,541.97	0.00	0.00	0.00	0.00
31XX Food Services	106,280.96	106,280.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,668.60	19,668.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	47,957.10	0.00	XXXXXXXXXX	47,957.10	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,024.44	4,392.25	XXXXXXXXXX	7,632.19	0.00	0.00
Totals	1,352,174.28	1,282,124.79	0.00	70,049.49	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,352,174.28					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,282,124.79		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate (3.00%) or 0.00% if no FY08 rate		3.00%	3.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is	0.00%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

28 Madison 0538 Sheridan H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	561,147.73	561,147.73	0.00	0.00	0.00	0.00
222X Educational Media Services	28,967.21	28,967.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,196.66	124,196.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,456.63	59,456.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	224.95	0.00	224.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	164,472.37	145,483.37	0.00	18,989.00	0.00	0.00
27XX Student Transportation Services	203,690.04	63,796.54	0.00	139,893.50	0.00	0.00
31XX Food Services	13,911.39	13,911.39	0.00	0.00	0.00	0.00
33XX Community Services	12,208.32	12,208.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	88,517.52	88,517.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,172.50	0.00	XXXXXXXXXX	1,172.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,982.10	182.00	XXXXXXXXXX	16,800.10	0.00	0.00
Totals	1,274,947.42	1,097,867.37	224.95	176,855.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,274,947.42					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 224.95/1,097,867.37		0.02%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.02%	%		
	C2 Enter FY08 rate (6.30%) or 0.00% if no FY08 rate		6.30%	6.30%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-6.28%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	0.00%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

28 Madison 0540 Twin Bridges K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,810,510.18	1,805,548.16	0.00	4,962.02	0.00	0.00
21XX Support Services - Students	11,645.19	11,645.19	0.00	0.00	0.00	0.00
222X Educational Media Services	53,258.36	53,258.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	90,684.32	79,826.48	10,857.84	0.00	0.00	0.00
24XX Support Services - School Administration	197,091.33	197,091.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	187,217.15	0.00	161,757.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	421,233.73	321,404.53	0.00	99,829.20	0.00	0.00
27XX Student Transportation Services	301,494.76	221,776.68	0.00	79,718.08	0.00	0.00
31XX Food Services	134,812.27	134,812.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	38,948.64	38,948.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	103,505.18	103,505.18	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,194.86	51,646.86	XXXXXXXXXX	10,548.00	0.00	0.00
Totals	3,412,595.97	3,019,463.68	172,615.37	195,057.30	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,412,595.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 172,615.37/3,019,463.68		5.72%	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:			%		
	C1 Enter greater of line A or B		5.72%	%		
	C2 Enter FY08 rate (11.90%) or 0.00% if no FY08 rate		11.90%	11.90%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-6.18%	%		
Line D	Final Rate After Carry Forward Adjustment			%		
	Line A or B plus/minus Line C			%		
	If Line D is negative, enter -0-.		Your Preliminary Rate Is 0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

28 Madison 0543 Harrison K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	713,372.65	712,100.30	1,272.35	0.00	0.00	0.00
222X Educational Media Services	17,990.32	17,990.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,527.62	58,527.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,788.50	54,788.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,334.51	0.00	37,695.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	205,698.86	204,488.10	0.00	1,210.76	0.00	0.00
27XX Student Transportation Services	163,491.32	110,621.32	0.00	52,870.00	0.00	0.00
31XX Food Services	65,893.26	65,893.26	0.00	0.00	0.00	0.00
33XX Community Services	10,662.80	10,662.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,873.79	8,873.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,107.33	34,107.33	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,519.04	0.00	XXXXXXXXXXXX	4,519.04	0.00	0.00
Totals	1,380,260.00	1,278,053.34	38,968.10	58,599.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,380,260.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,968.10/1,278,053.34		3.05%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.05%	%		
	C2 Enter FY08 rate (3.26%) or 0.00% if no FY08 rate		3.26%	3.26%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.21%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	2.84%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

28 Madison 0546 Ennis K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,958,445.69	1,955,739.20	0.00	2,706.49	0.00	0.00
21XX Support Services - Students	49,682.98	49,682.98	0.00	0.00	0.00	0.00
222X Educational Media Services	40,805.29	40,805.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	185,568.45	185,568.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	216,397.33	216,397.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	186,999.05	0.00	91,820.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	290,004.33	290,004.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	769,607.59	661,728.54	0.00	107,879.05	0.00	0.00
31XX Food Services	219,504.53	214,998.53	0.00	4,506.00	0.00	0.00
35XX Extracurricular - Athletics	145,279.62	141,855.96	0.00	3,423.66	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,480.57	0.00	XXXXXXXXXX	6,480.57	0.00	0.00
9999 Undistributed	774.35	774.35	0.00	0.00	0.00	0.00
Totals	4,069,549.78	3,757,554.96	91,820.47	124,995.77	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,069,549.78					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 91,820.47/3,757,554.96		2.44%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.44%	%		
	C2 Enter FY08 rate (3.61%) or 0.00% if no FY08 rate		3.61%	3.61%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.17%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		1.27%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.