



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	125,370.77	125,370.77	0.00	0.00	0.00	0.00
222X Educational Media Services	215.45	215.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	25,471.31	25,471.31	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,077.75	26,077.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	8,155.40	8,155.40	0.00	0.00	0.00	0.00
31XX Food Services	12,626.17	12,626.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,496.64	0.00	XXXXXXXXXX	4,496.64	0.00	0.00
Totals	202,413.49	197,916.85	0.00	4,496.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	202,413.49					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/197,916.85		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 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	744,814.92	737,929.92	0.00	6,885.00	0.00	0.00
21XX Support Services - Students	249.84	249.84	0.00	0.00	0.00	0.00
222X Educational Media Services	70,279.78	70,279.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,953.19	127,953.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,444.72	9,444.72	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	192,434.25	187,030.15	0.00	5,404.10	0.00	0.00
27XX Student Transportation Services	127,401.32	49,432.04	0.00	77,969.28	0.00	0.00
31XX Food Services	76,622.99	76,622.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,786.42	20,786.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,597.71	2,903.20	XXXXXXXXXX	7,694.51	0.00	0.00
Totals	1,380,585.14	1,282,632.25	0.00	97,952.89	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,380,585.14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,282,632.25		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 FY09 rate (2.19%) or 0.00% if no FY09 rate		2.19%	2.19%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.19%	%		
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 FY2010-11 Using FY09 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	640,504.86	638,742.86	0.00	1,762.00	0.00	0.00
221X Improvement of Instruction Services	975.02	975.02	0.00	0.00	0.00	0.00
222X Educational Media Services	14,578.95	14,211.52	0.00	367.43	0.00	0.00
23XX Support Services - General Administration	129,375.05	129,375.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,073.32	66,073.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	272.19	0.00	272.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,004.97	133,844.94	0.00	3,160.03	0.00	0.00
27XX Student Transportation Services	47,292.03	44,962.44	0.00	2,329.59	0.00	0.00
31XX Food Services	14,843.05	14,843.05	0.00	0.00	0.00	0.00
33XX Community Services	17,354.29	17,354.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	80,786.67	80,786.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	22,645.71	0.00	XXXXXXXXXXXX	22,645.71	0.00	0.00
Totals	1,171,706.11	1,141,169.16	272.19	30,264.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,171,706.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 272.19/1,141,169.16		0.02%	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		0.02%	%		
	C2 Enter FY09 rate (3.81%) or 0.00% if no FY09 rate		3.81%	3.81%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.79%	%		
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 FY2010-11 Using FY09 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	1,741,008.57	1,738,504.29	0.00	2,504.28	0.00	0.00
21XX Support Services - Students	22,879.41	22,879.41	0.00	0.00	0.00	0.00
222X Educational Media Services	59,257.28	59,257.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	174,887.12	152,487.62	22,399.50	0.00	0.00	0.00
24XX Support Services - School Administration	165,886.01	165,886.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	157,198.27	0.00	131,454.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	331,869.54	331,869.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	308,359.45	240,680.73	0.00	67,678.72	0.00	0.00
31XX Food Services	125,319.39	125,319.39	0.00	0.00	0.00	0.00
33XX Community Services	3,980.00	3,980.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,975.55	49,975.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	123,376.72	123,376.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,576.34	350.87	XXXXXXXXXXXX	15,225.47	0.00	0.00
Totals	3,279,573.65	3,014,567.41	153,853.71	85,408.47	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,279,573.65					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 153,853.71/3,014,567.41		5.10%	%		
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		5.10%	%		
	C2 Enter FY09 rate (3.00%) or 0.00% if no FY09 rate		3.00%	3.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.10%	%		
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	7.20%	%	

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 FY2010-11 Using FY09 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	708,299.15	703,160.97	5,138.18	0.00	0.00	0.00
22XX Educational Media Services	19,638.39	19,638.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,998.85	71,998.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,201.31	51,201.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,968.41	0.00	36,017.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	234,088.78	234,088.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	139,399.29	139,399.29	0.00	0.00	0.00	0.00
31XX Food Services	69,580.94	69,580.94	0.00	0.00	0.00	0.00
33XX Community Services	11,990.09	11,990.09	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,139.87	9,139.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,964.88	32,964.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,141.24	0.00	XXXXXXXXXXXX	5,141.24	0.00	0.00
Totals	1,396,411.20	1,343,163.37	41,155.25	5,141.24	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,396,411.20					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,155.25/1,343,163.37		3.06%	%		
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		3.06%	%		
	C2 Enter FY09 rate (2.75%) or 0.00% if no FY09 rate		2.75%	2.75%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.31%	%		
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	%		
			3.37%			

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 FY2010-11 Using FY09 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	2,048,541.82	2,031,906.24	0.00	16,635.58	0.00	0.00
21XX Support Services - Students	62,683.16	62,683.16	0.00	0.00	0.00	0.00
222X Educational Media Services	41,705.68	41,705.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,654.15	89,654.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	294,130.58	294,130.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	107,779.21	0.00	71,137.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	230,591.95	230,591.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,016,915.94	905,029.04	0.00	111,886.90	0.00	0.00
31XX Food Services	246,474.56	246,474.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	143,431.82	142,950.82	0.00	481.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	200,228.49	0.00	XXXXXXXXXX	200,228.49	0.00	0.00
Totals	4,482,137.36	4,045,126.18	71,137.03	329,231.97	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	4,482,137.36	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 71,137.03/4,045,126.18		1.76%	%		
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		1.76%	%		
	C2 Enter FY09 rate (1.89%) or 0.00% if no FY09 rate		1.89%	1.89%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.13%	%		
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		1.63%	%		

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.