



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

31 Mineral 0577 Alberton 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	1,451,956.29	1,451,337.04	619.25	0.00	0.00	0.00
21XX Support Services - Students	56,626.62	56,626.62	0.00	0.00	0.00	0.00
222X Educational Media Services	48,079.78	48,079.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	134,732.56	134,732.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,012.47	76,012.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,392.07	0.00	32,623.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,274.24	204,261.24	0.00	12,013.00	0.00	0.00
27XX Student Transportation Services	103,441.86	103,441.86	0.00	0.00	0.00	0.00
31XX Food Services	81,825.95	81,825.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,779.37	22,779.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	104,501.35	104,501.35	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,636.92	0.00	XXXXXXXXXXXX	0.00	11,636.92	0.00
62XX Resources Transferred to Other School Districts or	24,817.88	0.00	XXXXXXXXXXXX	24,817.88	0.00	0.00
Totals	2,390,077.36	2,283,598.24	33,242.53	36,830.88	11,636.92	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,390,077.36					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,242.53/2,283,598.24		1.46%		%	
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		1.46%		%	
	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	1.46%		%	

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

31 Mineral 0579 Superior 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	2,309,778.67	2,309,778.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	285,134.84	285,134.84	0.00	0.00	0.00	0.00
222X Educational Media Services	70,970.86	70,970.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	141,231.96	141,231.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	254,687.16	254,687.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	69,733.77	0.00	64,321.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	492,458.43	400,578.43	0.00	91,880.00	0.00	0.00
27XX Student Transportation Services	200,418.19	119,670.19	0.00	80,748.00	0.00	0.00
31XX Food Services	139,001.44	139,001.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,963.63	13,963.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	120,447.07	120,447.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	120,775.79	0.00	XXXXXXXXXX	120,775.79	0.00	0.00
Totals	4,218,601.81	3,855,464.25	64,321.07	293,403.79	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,218,601.81					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,321.07/3,855,464.25		1.67%	%		
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		1.67%	%		
	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		1.67%	%		

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

31 Mineral 0582 St Regis 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	1,377,985.25	1,377,985.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	37,077.32	37,077.32	0.00	0.00	0.00	0.00
222X Educational Media Services	32,744.74	32,744.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	187,544.52	187,544.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	68,956.22	68,956.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,073.66	0.00	25,973.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	294,627.25	266,503.25	0.00	28,124.00	0.00	0.00
27XX Student Transportation Services	82,763.67	77,197.02	0.00	5,566.65	0.00	0.00
31XX Food Services	159,902.40	159,902.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,304.92	17,304.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,992.70	68,992.70	0.00	0.00	0.00	0.00
Totals	2,372,972.65	2,294,208.34	25,973.31	33,690.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,372,972.65					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,973.31/2,294,208.34		1.13%	%		
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		1.13%	%		
	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 1.13%	%		

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.