



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

36 Phillips 0647 Dodson 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	380,815.24	380,815.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,732.00	1,732.00	0.00	0.00	0.00	0.00
222X Educational Media Services	5,475.88	5,475.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,439.19	35,439.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,654.02	31,654.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,481.00	0.00	28,038.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,123.64	99,123.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	87,143.48	87,143.48	0.00	0.00	0.00	0.00
31XX Food Services	62,100.68	62,100.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,410.66	7,410.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,183.06	12,183.06	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	62,933.47	0.00	XXXXXXXXXXXX	62,933.47	0.00	0.00
62XX Resources Transferred to Other School Districts or	140,468.54	0.00	XXXXXXXXXXXX	140,468.54	0.00	0.00
Totals	963,960.86	723,077.85	28,038.97	203,402.01	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	963,960.86					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,038.97/723,077.85		3.88%	%		
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		3.88%	%		
	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		3.88%	%		

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

36 Phillips 0648 Dodson 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	276,615.72	276,615.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,867.19	10,867.19	0.00	0.00	0.00	0.00
222X Educational Media Services	5,938.26	5,938.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,094.76	32,094.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,780.65	30,780.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,362.72	0.00	29,362.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	91,559.93	91,559.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	58,498.56	58,498.56	0.00	0.00	0.00	0.00
31XX Food Services	26,472.78	26,472.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,117.45	7,117.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	50,095.65	50,095.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,833.35	0.00	XXXXXXXXXXXX	21,833.35	0.00	0.00
62XX Resources Transferred to Other School Districts or	392.52	0.00	XXXXXXXXXXXX	392.52	0.00	0.00
Totals	641,629.54	590,040.95	29,362.72	22,225.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	641,629.54					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,362.72/590,040.95		4.98%	%		
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		4.98%	%		
	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	4.98%	%		

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

36 Phillips 0657 Saco 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	360,805.29	360,805.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	26,509.47	26,509.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,139.34	1,139.34	0.00	0.00	0.00	0.00
222X Educational Media Services	15,964.64	15,964.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,648.23	61,648.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,314.13	0.00	33,261.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	116,045.94	115,895.94	0.00	150.00	0.00	0.00
27XX Student Transportation Services	120,485.78	47,996.63	0.00	72,489.15	0.00	0.00
31XX Food Services	29,544.42	26,144.42	0.00	3,400.00	0.00	0.00
34XX Extracurricular - Activities	21,864.31	21,864.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,532.31	44,532.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	151,360.00	0.00	XXXXXXXXXXXX	151,360.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	507.00	0.00	XXXXXXXXXXXX	507.00	0.00	0.00
Totals	989,720.86	722,500.58	33,261.07	227,906.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	989,720.86					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,261.07/722,500.58		4.60%	%		
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		4.60%	%		
	C2 Enter FY09 rate (4.68%) or 0.00% if no FY09 rate		4.68%	4.68%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.08%	%		
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	4.52%	%	

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

36 Phillips 0659 Malta 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	3,288,634.19	3,251,277.49	0.00	37,356.70	0.00	0.00
21XX Support Services - Students	62,135.53	62,135.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,236.06	13,236.06	0.00	0.00	0.00	0.00
222X Educational Media Services	122,158.58	122,158.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	141,874.60	141,874.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	331,422.52	331,422.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	123,430.81	0.00	86,184.49	30,341.71	0.00	0.00
26XX Operation and Maintenance of Plant Services	670,096.43	633,513.52	0.00	36,582.91	0.00	0.00
27XX Student Transportation Services	384,329.95	353,329.95	0.00	31,000.00	0.00	0.00
31XX Food Services	276,885.10	276,885.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	41,235.13	41,235.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	152,506.45	140,656.45	0.00	11,850.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,674.47	0.00	XXXXXXXXXXXX	22,674.47	0.00	0.00
Totals	5,630,619.82	5,367,724.93	86,184.49	169,805.79	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,630,619.82					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 86,184.49/5,367,724.93		1.61%	%		
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		1.61%	%		
	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	1.61%	%		

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

36 Phillips 0663 Whitewater 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	671,689.55	671,689.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	50,024.98	50,024.98	0.00	0.00	0.00	0.00
222X Educational Media Services	47,077.83	47,077.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	119,029.17	119,029.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,122.70	0.00	23,512.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	327,386.66	272,874.66	0.00	54,512.00	0.00	0.00
27XX Student Transportation Services	328,119.73	189,619.73	0.00	138,500.00	0.00	0.00
31XX Food Services	70,271.53	70,271.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,957.33	20,957.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,165.08	45,165.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	915.87	0.00	XXXXXXXXXX	915.87	0.00	0.00
Totals	1,720,760.43	1,486,709.86	23,512.40	193,927.87	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	1,720,760.43	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,512.40/1,486,709.86		1.58%	%		
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		1.58%	%		
	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		1.58%	%		

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

36 Phillips 1203 Saco 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	402,588.58	402,588.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,895.50	17,895.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,403.48	6,403.48	0.00	0.00	0.00	0.00
222X Educational Media Services	17,623.95	17,623.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,006.12	76,006.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,556.23	0.00	42,968.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	138,180.51	138,030.51	0.00	150.00	0.00	0.00
27XX Student Transportation Services	283,944.03	127,727.60	0.00	156,216.43	0.00	0.00
31XX Food Services	66,991.75	63,591.75	0.00	3,400.00	0.00	0.00
34XX Extracurricular - Activities	3,825.60	3,825.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,959.19	7,959.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	155,731.49	0.00	XXXXXXXXXXXX	155,731.49	0.00	0.00
62XX Resources Transferred to Other School Districts or	703.26	0.00	XXXXXXXXXXXX	703.26	0.00	0.00
Totals	1,226,409.69	861,652.28	42,968.75	316,201.18	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,226,409.69					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,968.75/861,652.28		4.99%	%		
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		4.99%	%		
	C2 Enter FY09 rate (3.63%) or 0.00% if no FY09 rate		3.63%	3.63%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.36%	%		
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	6.35%	%	

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.