



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	136,321.75	136,321.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	77.94	77.94	0.00	0.00	0.00	0.00
222X Educational Media Services	341.96	341.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,517.15	20,517.15	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	35,584.59	35,584.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,006.15	5,006.15	0.00	0.00	0.00	0.00
31XX Food Services	16,460.07	16,460.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	51,695.70	0.00	0.00	51,695.70	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,744.69	0.00	0.00	4,744.69	0.00	0.00
Totals	270,750.00	214,309.61	0.00	56,440.39	0.00	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 FY2011-12 Using FY10 Expenditures

28 Madison 0536 Alder Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	270,750.00				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/214,309.61	0.00%	<input style="width: 50px;" type="text"/> %
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text"/> %
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.00%	<input style="width: 50px;" type="text"/> %
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 50px;" type="text"/> %
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%	<input style="width: 50px;" type="text"/> %

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 FY2011-12 Using FY10 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	869,985.05	863,422.05	0.00	6,563.00	0.00	0.00
21XX Support Services - Students	16,558.92	16,558.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,852.74	1,852.74	0.00	0.00	0.00	0.00
222X Educational Media Services	18,237.04	18,237.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,832.78	142,832.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,435.98	9,435.98	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	262,637.71	241,271.57	0.00	21,366.14	0.00	0.00
27XX Student Transportation Services	52,492.56	52,492.56	0.00	0.00	0.00	0.00
31XX Food Services	82,978.73	82,978.73	0.00	0.00	0.00	0.00
33XX Community Services	807.69	807.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,420.16	23,420.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,160.45	0.00	0.00	19,160.45	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	15,704.03	8,041.36	0.00	7,662.67	0.00	0.00
Totals	1,516,103.84	1,461,351.58	0.00	54,752.26	0.00	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 FY2011-12 Using FY10 Expenditures

28 Madison 0537 Sheridan Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,516,103.84					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/1,461,351.58	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (4.61%) or 0.00% if no FY10 rate	4.61%	4.61%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.61%	<input style="width: 80px; height: 20px;" type="text"/> %
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%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	579,651.16	554,836.33	0.00	24,814.83	0.00	0.00
21XX Support Services - Students	3,500.00	3,500.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,056.12	2,056.12	0.00	0.00	0.00	0.00
222X Educational Media Services	9,844.61	9,844.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,557.94	133,557.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	68,015.49	68,015.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	261.35	0.00	261.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	211,305.54	200,781.67	0.00	10,523.87	0.00	0.00
27XX Student Transportation Services	38,211.12	38,211.12	0.00	0.00	0.00	0.00
31XX Food Services	13,094.39	13,094.39	0.00	0.00	0.00	0.00
33XX Community Services	19,526.09	19,526.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	97,594.53	97,594.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,826.22	0.00	0.00	11,826.22	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	17,556.76	0.00	0.00	17,556.76	0.00	0.00
Totals	1,206,001.32	1,141,018.29	261.35	64,721.68	0.00	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 FY2011-12 Using FY10 Expenditures

28 Madison 0538 Sheridan H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,206,001.32				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 261.35/1,141,018.29	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 FY10 rate (3.36%) or 0.00% if no FY10 rate	3.36%	3.36%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-3.34%	%
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 FY2011-12 Using FY10 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	1,480,786.23	1,472,872.69	0.00	7,913.54	0.00	0.00
21XX Support Services - Students	54,882.57	54,882.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	412.74	412.74	0.00	0.00	0.00	0.00
222X Educational Media Services	50,067.09	50,067.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	189,684.00	189,684.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,739.70	46,739.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	167,583.14	48,422.31	119,160.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	412,934.72	412,934.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	268,263.33	196,976.69	0.00	71,286.64	0.00	0.00
31XX Food Services	114,523.36	114,523.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	37,145.39	37,145.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	105,279.25	105,279.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	14,781.71	0.00	0.00	14,781.71	0.00	0.00
Totals	2,943,083.23	2,729,940.51	119,160.83	93,981.89	0.00	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 FY2011-12 Using FY10 Expenditures

28 Madison 0540 Twin Bridges K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,943,083.23					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 119,160.83/2,729,940.51	4.36%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	4.36%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
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	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	776,706.11	771,048.98	5,657.13	0.00	0.00	0.00
21XX Support Services - Students	1,750.00	1,750.00	0.00	0.00	0.00	0.00
222X Educational Media Services	11,106.72	11,106.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,011.00	57,011.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,369.30	59,369.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,299.66	7,122.30	37,177.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	199,768.93	199,768.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	203,929.85	128,325.35	0.00	75,604.50	0.00	0.00
31XX Food Services	76,960.42	76,960.42	0.00	0.00	0.00	0.00
33XX Community Services	11,817.02	11,817.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,813.09	9,813.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,783.32	40,783.32	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,859.74	0.00	0.00	3,859.74	0.00	0.00
Totals	1,497,175.16	1,374,876.43	42,834.49	79,464.24	0.00	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 FY2011-12 Using FY10 Expenditures

28 Madison 0543 Harrison K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,497,175.16					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 42,834.49/1,374,876.43	3.12%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.12%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (2.84%) or 0.00% if no FY10 rate	2.84%	2.84%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.28%	<input style="width: 80px; height: 20px;" type="text"/> %
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	3.40%	<input style="width: 80px; height: 20px;" type="text"/> %

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	2,281,501.12	2,254,499.49	27,001.63	0.00	0.00	0.00
21XX Support Services - Students	101,892.04	101,892.04	0.00	0.00	0.00	0.00
222X Educational Media Services	41,501.75	41,501.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,047.94	65,047.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	265,838.25	265,838.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,497.03	16,280.34	74,576.69	2,640.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	658,036.02	288,924.00	0.00	369,112.02	0.00	0.00
27XX Student Transportation Services	686,493.73	678,894.73	0.00	7,599.00	0.00	0.00
31XX Food Services	243,419.52	243,419.52	0.00	0.00	0.00	0.00
32XX Enterprise Services	29,207.74	29,207.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	142,028.97	142,028.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,018,633.31	0.00	0.00	1,018,633.31	0.00	0.00
9999 Undistributed	0.10	0.10	0.00	0.00	0.00	0.00
Totals	5,627,097.52	4,127,534.87	101,578.32	1,397,984.33	0.00	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 FY2011-12 Using FY10 Expenditures

28 Madison 0546 Ennis K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,627,097.52					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 101,578.32/4,127,534.87	2.46%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	2.46%	<input style="width: 80px;" type="text" value=""/>
	C2 Enter FY10 rate (1.27%) or 0.00% if no FY10 rate	1.27%	1.27%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	1.19%	<input style="width: 80px;" type="text" value=""/>
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	3.65%	<input style="width: 80px;" type="text" value=""/>

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