



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	1,512,137.60	1,512,137.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,264.92	27,264.92	0.00	0.00	0.00	0.00
222X Educational Media Services	50,099.01	50,099.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	158,506.91	158,506.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	39,401.84	39,401.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,783.91	24,738.95	26,044.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	219,739.70	219,739.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	160,270.03	132,939.28	0.00	27,330.75	0.00	0.00
31XX Food Services	74,038.54	74,038.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,536.42	21,536.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	105,769.05	105,769.05	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	154,850.67	0.00	0.00	154,850.67	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	5,665.13	0.00	0.00	0.00	5,665.13	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	23,340.75	0.00	0.00	23,340.75	0.00	0.00
<b>Totals</b>	2,603,404.48	2,366,172.22	26,044.96	205,522.17	5,665.13	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.



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### 31 Mineral 0577 Alberton K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,603,404.48					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 26,044.96/2,366,172.22	1.10%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.10%	%
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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.10%	%

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

### 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	2,423,116.60	2,423,116.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	315,522.48	315,522.48	0.00	0.00	0.00	0.00
222X Educational Media Services	189,930.21	189,930.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	122,356.49	122,356.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	266,886.56	266,886.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,504.72	16,917.58	72,587.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	390,539.46	390,539.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	176,651.73	122,389.73	0.00	54,262.00	0.00	0.00
31XX Food Services	120,046.92	115,046.92	0.00	5,000.00	0.00	0.00
34XX Extracurricular - Activities	16,667.01	16,667.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	100,586.92	94,436.92	0.00	6,150.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	76,365.95	0.00	0.00	76,365.95	0.00	0.00
<b>Totals</b>	4,288,175.05	4,073,809.96	72,587.14	141,777.95	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

### 31 Mineral 0579 Superior K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	4,288,175.05					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 72,587.14/4,073,809.96	1.78%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.78%	%
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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.78%	%

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

### 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	1,332,772.62	1,331,746.62	0.00	1,026.00	0.00	0.00
21XX Support Services - Students	39,944.62	39,944.62	0.00	0.00	0.00	0.00
222X Educational Media Services	33,718.86	33,718.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	187,492.47	187,492.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,101.40	70,101.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,560.90	19,663.53	25,897.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	290,180.06	289,799.06	0.00	381.00	0.00	0.00
27XX Student Transportation Services	270,171.90	162,717.71	0.00	107,454.19	0.00	0.00
31XX Food Services	162,616.30	162,616.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,080.59	20,080.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,260.68	75,260.68	0.00	0.00	0.00	0.00
<b>Totals</b>	2,527,900.40	2,393,141.84	25,897.37	108,861.19	0.00	0.00

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## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

### 31 Mineral 0582 St Regis K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,527,900.40					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 25,897.37/2,393,141.84	1.08%	<input style="width: 80px;" type="text" value=""/>
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	1.08%	<input style="width: 80px;" type="text" value=""/>
<b>C2</b> 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;" type="text" value=""/>
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.08%	<input style="width: 80px;" type="text" value=""/>

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.