



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

**36 Phillips 0648 Dodson K12**

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	695,407.87	695,407.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,863.07	17,863.07	0.00	0.00	0.00	0.00
222X Educational Media Services	7,154.22	7,154.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,943.93	88,943.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	86,830.37	86,830.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	77,256.78	1,250.00	76,006.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	187,771.21	164,063.13	0.00	23,708.08	0.00	0.00
27XX Student Transportation Services	134,685.87	134,685.87	0.00	0.00	0.00	0.00
31XX Food Services	87,513.82	87,513.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,696.39	16,696.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	52,465.42	52,465.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	743,005.27	0.00	0.00	743,005.27	0.00	0.00
<b>Totals</b>	<b>2,195,594.22</b>	<b>1,352,874.09</b>	<b>76,006.78</b>	<b>766,713.35</b>	<b>0.00</b>	<b>0.00</b>

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

36 Phillips 0648 Dodson K12

<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>	2,195,594.22					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 76,006.78/1,352,874.09	5.62%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	5.62%	<input style="width: 80px; height: 20px;" type="text"/> %
	<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; height: 20px;" type="text"/> %
<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>	5.62%	<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

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	411,419.78	385,044.70	0.00	26,375.08	0.00	0.00
21XX Support Services - Students	13,941.66	13,941.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,429.34	5,429.34	0.00	0.00	0.00	0.00
222X Educational Media Services	4,822.65	4,822.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,554.54	56,554.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,924.30	5,939.14	35,985.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	104,155.97	95,970.97	0.00	8,185.00	0.00	0.00
27XX Student Transportation Services	80,855.31	48,264.41	0.00	32,590.90	0.00	0.00
31XX Food Services	29,645.98	29,645.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,593.75	21,593.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,140.52	40,140.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	35,278.38	0.00	0.00	35,278.38	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	593.05	0.00	0.00	593.05	0.00	0.00
<b>Totals</b>	846,355.23	707,347.66	35,985.16	103,022.41	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

**36 Phillips 0657 Saco H S**

<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>	846,355.23				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 35,985.16/707,347.66	5.09%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	5.09%	%
<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%	%
<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>	5.09% %

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

### 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	3,433,736.36	3,402,598.36	0.00	31,138.00	0.00	0.00
21XX Support Services - Students	87,436.80	87,436.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	700.00	700.00	0.00	0.00	0.00	0.00
222X Educational Media Services	142,570.84	142,570.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	148,888.96	148,888.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	351,675.09	351,675.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	111,437.80	8,692.37	102,745.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	654,565.45	614,265.81	0.00	40,299.64	0.00	0.00
27XX Student Transportation Services	373,715.61	367,733.61	0.00	5,982.00	0.00	0.00
31XX Food Services	292,957.48	292,957.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	50,237.49	50,237.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	135,455.03	135,455.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,132.33	0.00	0.00	16,132.33	0.00	0.00
<b>Totals</b>	5,799,509.24	5,603,211.84	102,745.43	93,551.97	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

### 36 Phillips 0659 Malta 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>	5,799,509.24					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 102,745.43/5,603,211.84	1.83%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.83%	<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"/> %
<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>	1.83%	<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

### 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	647,591.98	647,591.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,601.80	20,601.80	0.00	0.00	0.00	0.00
222X Educational Media Services	28,532.53	28,532.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,164.81	123,164.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,949.52	16,936.44	25,013.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	308,276.57	238,153.45	0.00	70,123.12	0.00	0.00
27XX Student Transportation Services	280,435.56	182,435.56	0.00	98,000.00	0.00	0.00
31XX Food Services	70,508.14	70,508.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,671.74	22,671.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,823.48	40,823.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	889.57	0.00	0.00	889.57	0.00	0.00
<b>Totals</b>	1,585,445.70	1,391,419.93	25,013.08	169,012.69	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

### 36 Phillips 0663 Whitewater K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,585,445.70				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 25,013.08/1,391,419.93	1.80%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	1.80%	<input style="width: 80px; height: 20px;" type="text"/> %
	<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; height: 20px;" type="text"/> %
<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>	1.80%	<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

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	489,826.82	467,938.84	0.00	21,887.98	0.00	0.00
21XX Support Services - Students	13,970.02	13,970.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,375.82	1,375.82	0.00	0.00	0.00	0.00
222X Educational Media Services	21,032.60	21,032.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,356.07	72,356.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,561.33	6,960.39	48,600.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	151,571.15	141,481.66	0.00	10,089.49	0.00	0.00
27XX Student Transportation Services	229,754.75	131,982.07	0.00	97,772.68	0.00	0.00
31XX Food Services	65,099.79	65,099.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,546.91	2,546.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,122.62	5,122.62	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	35,748.41	0.00	0.00	35,748.41	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	642.47	0.00	0.00	642.47	0.00	0.00
<b>Totals</b>	1,144,608.76	929,866.79	48,600.94	166,141.03	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

**36 Phillips 1203 Saco Elem**

<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>	1,144,608.76					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 48,600.94/929,866.79	5.23%	<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	5.23%	<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>	5.23%	<input style="width: 80px;" type="text" value=""/>

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