



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

39 Powell 0712 Deer Lodge 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	2,847,220.18	2,847,220.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	491,494.91	491,494.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,302.57	13,302.57	0.00	0.00	0.00	0.00
222X Educational Media Services	83,163.55	83,163.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	199,495.74	199,495.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	243,760.02	243,760.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	78,603.30	0.00	78,603.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	479,724.65	479,724.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	415,774.32	415,774.32	0.00	0.00	0.00	0.00
31XX Food Services	223,440.87	223,440.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	41,750.11	41,750.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,234.98	29,234.98	0.00	0.00	0.00	0.00
Totals	5,146,965.20	5,068,361.90	78,603.30	0.00	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

39 Powell 0712 Deer Lodge Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	5,146,965.20				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,603.30/5,068,361.90	1.55%	<input style="width: 50px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	1.55%	<input style="width: 50px;" type="text" value=""/>
	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" 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	1.55%	<input style="width: 50px;" 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.



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

39 Powell 0713 Powell County 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	1,856,001.57	1,825,905.57	0.00	30,096.00	0.00	0.00
21XX Support Services - Students	63,572.64	63,572.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	392.00	392.00	0.00	0.00	0.00	0.00
222X Educational Media Services	94,975.36	94,975.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	190,228.31	190,228.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	132,601.01	132,601.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	79,903.16	0.00	79,903.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	400,605.63	400,605.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	136,730.03	136,730.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,634.27	26,634.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	142,495.09	142,495.09	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	152,660.03	0.00	0.00	152,660.03	0.00	0.00
Totals	3,276,799.10	3,014,139.91	79,903.16	182,756.03	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

39 Powell 0713 Powell County H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	3,276,799.10				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 79,903.16/3,014,139.91	2.65%	%
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	2.65%	%
	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%	%
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	
		2.65%	%

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

39 Powell 0715 Ovando 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	120,710.82	120,710.82	0.00	0.00	0.00	0.00
21XX Support Services - Students	444.53	444.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,376.00	6,376.00	0.00	0.00	0.00	0.00
222X Educational Media Services	919.95	919.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,997.73	15,997.73	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,370.32	32,370.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	8,860.41	8,860.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,797.57	0.00	0.00	3,797.57	0.00	0.00
Totals	189,477.33	185,679.76	0.00	3,797.57	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

39 Powell 0715 Ovando Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	189,477.33					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/185,679.76	0.00%	<input style="width: 80px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.00%	<input style="width: 80px;" 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;" 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;" 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

39 Powell 0717 Helmville 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	181,345.98	181,345.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,782.08	4,782.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,164.21	3,164.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,751.33	2,683.39	0.00	2,067.94	0.00	0.00
25XX Support Services - Business	6,748.51	0.00	6,748.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,049.99	20,709.53	0.00	5,340.46	0.00	0.00
27XX Student Transportation Services	35,345.22	35,345.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,032.33	0.00	0.00	13,032.33	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,171.04	0.00	0.00	6,171.04	0.00	0.00
Totals	281,390.69	248,030.41	6,748.51	26,611.77	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

39 Powell 0717 Helmville Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	281,390.69					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 6,748.51/248,030.41	2.72%	%
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	2.72%	%
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%	%
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	2.72%	%

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

39 Powell 0718 Garrison 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	116,858.28	116,858.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,416.32	2,416.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,100.00	1,100.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,435.44	11,435.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,135.40	58.40	10,077.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	19,105.59	19,105.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	9,142.15	9,142.15	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	503.54	503.54	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,610.56	0.00	0.00	7,610.56	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,746.95	0.00	0.00	4,746.95	0.00	0.00
Totals	183,054.23	160,619.72	10,077.00	12,357.51	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

39 Powell 0718 Garrison Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	183,054.23				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,077.00/160,619.72	6.27%	<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	6.27%	<input style="width: 80px;" type="text" value=""/>
	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;" 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	6.27%	<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.



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

39 Powell 0719 Elliston 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	167,566.60	167,566.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,425.92	6,425.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,262.75	3,262.75	0.00	0.00	0.00	0.00
222X Educational Media Services	1,523.41	1,523.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,229.95	11,229.95	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	35,683.56	33,205.28	804.28	1,674.00	0.00	0.00
27XX Student Transportation Services	537.60	537.60	0.00	0.00	0.00	0.00
31XX Food Services	28,094.81	28,094.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,784.25	0.00	0.00	12,784.25	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	7,832.48	0.00	0.00	7,832.48	0.00	0.00
Totals	274,941.33	251,846.32	804.28	22,290.73	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

39 Powell 0719 Elliston Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	274,941.33					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 804.28/251,846.32	0.32%	%
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	0.32%	%
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%	%
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	0.32%	%

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

39 Powell 0720 Avon 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	206,983.91	206,983.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,192.61	20,192.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,994.86	1,994.86	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,471.43	41,471.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	16,004.98	16,004.98	0.00	0.00	0.00	0.00
31XX Food Services	508.88	508.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,310.30	3,310.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	7,120.43	0.00	0.00	7,120.43	0.00	0.00
Totals	298,587.40	291,466.97	0.00	7,120.43	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

39 Powell 0720 Avon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	298,587.40				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/291,466.97	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

39 Powell 0721 Gold Creek 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	58,099.49	58,099.49	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,134.65	1,134.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,596.43	5,596.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	324.57	0.00	324.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,222.32	20,222.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,595.66	12,595.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,186.74	0.00	0.00	1,186.74	0.00	0.00
Totals	99,159.86	97,648.55	324.57	1,186.74	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

39 Powell 0721 Gold Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	99,159.86					

		Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 324.57/97,648.55	0.33%	%	
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	0.33%	%	
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%	%	
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	0.33%	%

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.