



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

42 Richland 0745 Sidney 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	4,239,361.00	4,239,003.34	357.66	0.00	0.00	0.00
21XX Support Services - Students	459,381.55	459,381.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,691.67	10,691.67	0.00	0.00	0.00	0.00
222X Educational Media Services	259,126.96	259,126.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	216,130.35	216,130.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	327,687.32	327,687.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	160,922.26	21,536.32	139,385.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	675,174.00	675,174.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	430,309.41	232,976.09	0.00	197,333.32	0.00	0.00
31XX Food Services	14,414.74	14,414.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,969.67	6,969.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,076.15	33,076.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	615,765.55	0.00	0.00	615,765.55	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,824.99	6,824.99	0.00	0.00	0.00	0.00
Totals	7,455,835.62	6,502,993.15	139,743.60	813,098.87	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

42 Richland 0745 Sidney Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,455,835.62					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 139,743.60/6,502,993.15	2.15%	%
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	2.15%	%
C2 Enter FY10 rate (2.34%) or 0.00% if no FY10 rate	2.34%	2.34%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.19%	%
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	1.96%	%

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

42 Richland 0746 Sidney 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	2,600,598.47	2,578,519.95	0.00	22,078.52	0.00	0.00
21XX Support Services - Students	189,859.22	189,859.22	0.00	0.00	0.00	0.00
222X Educational Media Services	196,488.15	196,488.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,433.11	87,433.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	376,792.19	376,792.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	106,370.21	18,926.24	87,443.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	643,969.37	601,858.44	0.00	42,110.93	0.00	0.00
27XX Student Transportation Services	486,058.45	190,391.77	0.00	295,666.68	0.00	0.00
31XX Food Services	368,944.56	368,944.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	52,003.20	52,003.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	142,487.38	142,487.38	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,353,088.87	0.00	0.00	4,353,088.87	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Totals	9,904,093.18	4,803,704.21	87,443.97	5,012,945.00	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

42 Richland 0746 Sidney H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,904,093.18					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 87,443.97/4,803,704.21	1.82%	%
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	1.82%	%
C2 Enter FY10 rate (2.12%) or 0.00% if no FY10 rate	2.12%	2.12%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.30%	%
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	1.52%	%

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 FY2011-12 Using FY10 Expenditures

42 Richland 0747 Savage 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	394,013.89	394,013.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,845.58	14,845.58	0.00	0.00	0.00	0.00
222X Educational Media Services	16,376.56	16,376.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,690.13	56,690.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,515.05	12,515.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,219.43	0.00	23,219.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,128.32	41,128.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,989.19	44,989.19	0.00	0.00	0.00	0.00
31XX Food Services	73,763.44	73,763.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	746.47	746.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,453.97	8,453.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,087.26	0.00	0.00	1,087.26	0.00	0.00
Totals	687,829.29	663,522.60	23,219.43	1,087.26	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

42 Richland 0747 Savage Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	687,829.29				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,219.43/663,522.60	3.50%	<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	3.50%	<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	3.50%	<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

42 Richland 0748 Savage 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	482,443.57	464,240.82	0.00	18,202.75	0.00	0.00
21XX Support Services - Students	21,882.66	21,882.66	0.00	0.00	0.00	0.00
222X Educational Media Services	20,781.41	20,781.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	153,045.21	153,045.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	13,893.82	13,893.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,193.39	0.00	31,193.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,756.04	88,756.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,303.02	40,303.02	0.00	0.00	0.00	0.00
31XX Food Services	36,874.76	36,874.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,162.69	5,162.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,777.78	43,777.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,000.00	0.00	0.00	50,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	774.26	0.00	0.00	774.26	0.00	0.00
Totals	988,888.61	888,718.21	31,193.39	68,977.01	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

42 Richland 0748 Savage H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	988,888.61					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,193.39/888,718.21	3.51%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.51%	<input style="width: 80px; height: 20px;" 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; height: 20px;" 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	3.51%	<input style="width: 80px; height: 20px;" 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

42 Richland 0749 Brorson 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	118,059.00	115,907.45	0.00	2,151.55	0.00	0.00
222X Educational Media Services	7,635.73	7,406.73	0.00	229.00	0.00	0.00
25XX Support Services - Business	29,497.00	1,900.00	27,116.01	480.99	0.00	0.00
26XX Operation and Maintenance of Plant Services	48,574.76	16,160.73	0.00	32,414.03	0.00	0.00
27XX Student Transportation Services	35,785.45	35,785.45	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,725.34	0.00	0.00	1,725.34	0.00	0.00
Totals	241,277.28	177,160.36	27,116.01	37,000.91	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	241,277.28					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,116.01/177,160.36	15.31%	%
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	15.31%	%
	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	15.31% %

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

42 Richland 0750 Fairview 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	1,003,014.79	1,003,014.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	81,879.00	81,879.00	0.00	0.00	0.00	0.00
222X Educational Media Services	28,244.83	28,244.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,118.29	76,118.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,631.77	81,631.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,963.14	8,755.99	37,207.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	644,944.03	188,562.97	0.00	456,381.06	0.00	0.00
27XX Student Transportation Services	143,480.00	143,480.00	0.00	0.00	0.00	0.00
31XX Food Services	121,379.58	121,379.58	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,604.35	7,604.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,119.36	14,119.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,471.04	0.00	0.00	2,471.04	0.00	0.00
Totals	2,250,850.18	1,754,790.93	37,207.15	458,852.10	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

42 Richland 0750 Fairview Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,250,850.18					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,207.15/1,754,790.93	2.12%	%
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	2.12%	%
	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	2.12%	%

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

42 Richland 0751 Fairview 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	868,276.35	853,304.35	0.00	14,972.00	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	35,026.45	35,026.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,275.79	80,275.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	69,865.69	69,865.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,868.09	11,252.88	39,615.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	499,786.75	201,774.93	0.00	298,011.82	0.00	0.00
27XX Student Transportation Services	61,345.74	61,345.74	0.00	0.00	0.00	0.00
31XX Food Services	33,395.90	33,395.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,274.13	49,274.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	99,466.37	99,466.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,729.73	0.00	0.00	1,729.73	0.00	0.00
Totals	1,851,060.99	1,496,732.23	39,615.21	314,713.55	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

42 Richland 0751 Fairview H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,851,060.99					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 39,615.21/1,496,732.23	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%	%

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

42 Richland 0754 Rau 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	364,776.61	339,747.21	0.00	25,029.40	0.00	0.00
21XX Support Services - Students	1,388.00	1,388.00	0.00	0.00	0.00	0.00
222X Educational Media Services	28,044.35	21,900.35	0.00	6,144.00	0.00	0.00
25XX Support Services - Business	83,843.95	0.00	79,423.23	4,420.72	0.00	0.00
26XX Operation and Maintenance of Plant Services	341,307.94	193,938.90	0.00	147,369.04	0.00	0.00
27XX Student Transportation Services	76,482.51	76,482.51	0.00	0.00	0.00	0.00
31XX Food Services	54,487.83	50,100.67	0.00	4,387.16	0.00	0.00
35XX Extracurricular - Athletics	650.00	650.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	15,528.07	0.00	0.00	15,528.07	0.00	0.00
Totals	966,509.26	684,207.64	79,423.23	202,878.39	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

42 Richland 0754 Rau Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	966,509.26				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 79,423.23/684,207.64	11.61%	%
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	11.61%	%
	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	11.61%	%

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 FY2011-12 Using FY10 Expenditures

42 Richland 0768 Lambert 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	612,688.47	612,688.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,287.18	28,287.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,182.00	13,182.00	0.00	0.00	0.00	0.00
222X Educational Media Services	37,766.91	37,766.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,979.21	104,979.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,204.23	18,204.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,442.40	3,093.81	48,348.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	200,264.81	180,264.81	0.00	20,000.00	0.00	0.00
27XX Student Transportation Services	155,688.15	155,688.15	0.00	0.00	0.00	0.00
31XX Food Services	71,335.31	71,335.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,130.13	2,130.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,625.64	17,625.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	997,502.54	0.00	0.00	997,502.54	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	840.15	0.00	0.00	840.15	0.00	0.00
Totals	2,311,937.13	1,245,245.85	48,348.59	1,018,342.69	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

42 Richland 0768 Lambert Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,311,937.13					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 48,348.59/1,245,245.85	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 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	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 FY2011-12 Using FY10 Expenditures

42 Richland 0769 Lambert 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	526,680.91	526,680.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,394.47	20,394.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,640.78	11,640.78	0.00	0.00	0.00	0.00
222X Educational Media Services	37,186.17	37,186.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,718.66	94,718.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,851.71	35,851.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,454.50	3,093.82	40,360.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	187,300.98	167,300.98	0.00	20,000.00	0.00	0.00
27XX Student Transportation Services	166,179.81	166,179.81	0.00	0.00	0.00	0.00
31XX Food Services	39,666.52	39,666.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	52,489.48	52,489.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,175.03	43,175.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	975,815.80	0.00	0.00	975,815.80	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	510.68	0.00	0.00	510.68	0.00	0.00
Totals	2,235,065.50	1,198,378.34	40,360.68	996,326.48	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

42 Richland 0769 Lambert H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	2,235,065.50				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 40,360.68/1,198,378.34	3.37%	%
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	3.37%	%
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	3.37%	%

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.