



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

45 Sanders 0802 Plains 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	1,376,132.20	1,376,132.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	150,908.78	148,158.78	0.00	2,750.00	0.00	0.00
221X Improvement of Instruction Services	6,272.92	6,272.92	0.00	0.00	0.00	0.00
222X Educational Media Services	33,550.08	33,550.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,046.18	93,046.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	111,814.92	111,814.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	78,030.72	2,942.78	75,087.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	272,122.05	262,142.05	0.00	9,980.00	0.00	0.00
27XX Student Transportation Services	137,825.92	137,825.92	0.00	0.00	0.00	0.00
31XX Food Services	149,626.53	149,626.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,767.79	27,767.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	75,267.33	0.00	0.00	75,267.33	0.00	0.00
Totals	2,512,365.42	2,349,280.15	75,087.94	87,997.33	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.



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45 Sanders 0802 Plains Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,512,365.42					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 75,087.94/2,349,280.15	3.20%	<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	3.20%	<input style="width: 50px;" type="text"/> %
C2 Enter FY10 rate (3.54%) or 0.00% if no FY10 rate	3.54%	3.54%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.34%	<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	2.86%	<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

45 Sanders 0803 Plains 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	1,067,145.56	1,067,145.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	96,920.84	96,920.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,206.55	4,206.55	0.00	0.00	0.00	0.00
222X Educational Media Services	28,822.77	28,822.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,976.32	78,976.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	110,116.71	110,116.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,865.35	2,407.83	61,457.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	191,684.19	191,684.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	126,409.35	126,409.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,500.00	21,500.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	98,639.98	98,639.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,717.37	0.00	0.00	26,717.37	0.00	0.00
Totals	1,915,004.99	1,826,830.10	61,457.52	26,717.37	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.



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45 Sanders 0803 Plains H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,915,004.99				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 61,457.52/1,826,830.10	3.36%	%
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	3.36%	%
C2 Enter FY10 rate (4.00%) or 0.00% if no FY10 rate	4.00%	4.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.64%	%
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

45 Sanders 0804 Thompson Falls 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	2,622,185.39	2,622,185.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,424.23	21,424.23	0.00	0.00	0.00	0.00
222X Educational Media Services	61,486.55	61,486.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,459.09	63,459.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	158,764.41	158,764.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,596.26	3,666.71	15,929.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	398,467.25	398,467.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	327,703.45	327,703.45	0.00	0.00	0.00	0.00
31XX Food Services	210,140.28	210,140.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,113.88	4,113.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,809.29	30,809.29	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	28,594.00	0.00	0.00	0.00	28,594.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	34,501.00	0.00	0.00	34,501.00	0.00	0.00
Totals	3,981,245.08	3,902,220.53	15,929.55	34,501.00	28,594.00	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.



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45 Sanders 0804 Thompson Falls Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,981,245.08					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 15,929.55/3,902,220.53	0.41%	<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	0.41%	<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	0.41%	<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

45 Sanders 0805 Thompson Falls 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	1,258,072.38	1,258,072.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,773.72	12,773.72	0.00	0.00	0.00	0.00
222X Educational Media Services	40,896.07	40,896.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	130,287.49	130,287.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	150,778.49	150,778.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,059.83	3,666.71	56,393.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	330,854.08	321,654.08	0.00	9,200.00	0.00	0.00
27XX Student Transportation Services	176,242.14	176,242.14	0.00	0.00	0.00	0.00
31XX Food Services	903.00	903.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	31,175.45	31,175.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	166,717.02	166,717.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	138,641.11	0.00	0.00	138,641.11	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	7,330.00	0.00	0.00	7,330.00	0.00	0.00
Totals	2,504,730.78	2,293,166.55	56,393.12	155,171.11	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.



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45 Sanders 0805 Thompson Falls H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,504,730.78					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 56,393.12/2,293,166.55	2.46%	%
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	2.46%	%
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	2.46%	%

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

45 Sanders 0807 Trout 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	343,958.55	343,958.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	179,325.99	179,325.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,207.26	12,207.26	0.00	0.00	0.00	0.00
222X Educational Media Services	14,284.04	14,284.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,783.13	1,783.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,938.99	58,938.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,768.98	9,017.38	72,751.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,956.77	111,956.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	158,042.36	158,042.36	0.00	0.00	0.00	0.00
31XX Food Services	69,455.10	64,455.10	0.00	5,000.00	0.00	0.00
35XX Extracurricular - Athletics	8,452.82	8,452.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,339.87	0.00	0.00	19,339.87	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	11,863.00	0.00	0.00	11,863.00	0.00	0.00
Totals	1,071,376.86	962,422.39	72,751.60	36,202.87	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

45 Sanders 0807 Trout Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,071,376.86					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 72,751.60/962,422.39	7.56%	%
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	7.56%	%
C2 Enter FY10 rate (8.71%) or 0.00% if no FY10 rate	8.71%	8.71%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.15%	%
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	6.41%	%

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

45 Sanders 0808 Paradise 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	141,508.67	141,508.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,217.01	1,217.01	0.00	0.00	0.00	0.00
222X Educational Media Services	728.64	728.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,520.61	1,520.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,389.15	0.00	24,389.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	52,477.14	47,321.14	0.00	5,156.00	0.00	0.00
27XX Student Transportation Services	36,698.38	36,698.38	0.00	0.00	0.00	0.00
31XX Food Services	25,492.58	20,492.58	0.00	5,000.00	0.00	0.00
35XX Extracurricular - Athletics	2,252.40	2,252.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	7,440.00	0.00	0.00	7,440.00	0.00	0.00
Totals	293,724.58	251,739.43	24,389.15	17,596.00	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

45 Sanders 0808 Paradise Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	293,724.58				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 24,389.15/251,739.43	9.69%	%
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	9.69%	%
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	9.69%	%

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

45 Sanders 0809 Dixon 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	499,392.30	499,392.30	0.00	0.00	0.00	0.00
21XX Support Services - Students	40,106.96	40,106.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,287.37	13,287.37	0.00	0.00	0.00	0.00
222X Educational Media Services	4,879.23	4,879.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,165.04	97,165.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	70,255.47	5,396.78	64,858.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,410.57	114,410.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,647.85	42,647.85	0.00	0.00	0.00	0.00
31XX Food Services	80,212.86	80,212.86	0.00	0.00	0.00	0.00
33XX Community Services	37,441.16	37,441.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,053.50	0.00	0.00	3,053.50	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	4,736.04	0.00	0.00	0.00	4,736.04	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	38,563.81	0.00	0.00	38,563.81	0.00	0.00
Totals	1,046,152.16	934,940.12	64,858.69	41,617.31	4,736.04	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

45 Sanders 0809 Dixon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,046,152.16					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 64,858.69/934,940.12	6.94%	%
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	6.94%	%
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	6.94%	%

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

45 Sanders 0811 Noxon 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	822,015.61	822,015.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,257.53	21,257.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	354.07	354.07	0.00	0.00	0.00	0.00
222X Educational Media Services	69,376.11	69,376.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,484.75	83,484.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,851.72	26,851.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,473.18	0.00	43,473.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	164,537.12	147,310.12	0.00	17,227.00	0.00	0.00
27XX Student Transportation Services	190,801.31	190,801.31	0.00	0.00	0.00	0.00
31XX Food Services	104,934.29	104,934.29	0.00	0.00	0.00	0.00
32XX Enterprise Services	8,957.28	8,957.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,451.90	14,451.90	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	212,693.56	0.00	0.00	212,693.56	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,016.60	0.00	0.00	2,016.60	0.00	0.00
Totals	1,765,205.03	1,489,794.69	43,473.18	231,937.16	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

45 Sanders 0811 Noxon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,765,205.03					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 43,473.18/1,489,794.69	2.92%	<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	2.92%	<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	2.92%	<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

45 Sanders 0812 Noxon 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	528,526.75	528,526.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	47,983.97	47,983.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,628.91	1,628.91	0.00	0.00	0.00	0.00
222X Educational Media Services	73,849.96	73,849.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,666.49	81,666.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	62,438.23	62,438.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,735.65	0.00	43,735.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	178,696.23	165,296.23	0.00	13,400.00	0.00	0.00
27XX Student Transportation Services	209,309.76	209,309.76	0.00	0.00	0.00	0.00
31XX Food Services	37,084.36	37,084.36	0.00	0.00	0.00	0.00
32XX Enterprise Services	12,315.23	12,315.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,888.08	6,888.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	71,182.99	71,182.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,191.94	0.00	0.00	32,191.94	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,344.40	0.00	0.00	1,344.40	0.00	0.00
Totals	1,388,842.95	1,298,170.96	43,735.65	46,936.34	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

45 Sanders 0812 Noxon H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,388,842.95					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 43,735.65/1,298,170.96	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.



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

45 Sanders 0814 Hot Springs 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	983,224.26	983,224.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,107.27	4,107.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,912.76	20,912.76	0.00	0.00	0.00	0.00
222X Educational Media Services	12,234.60	12,234.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,794.69	67,794.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	87,717.39	87,717.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,529.12	16,464.11	15,065.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,122.25	113,122.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	177,802.88	106,686.79	0.00	71,116.09	0.00	0.00
31XX Food Services	24,363.09	24,363.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,283.66	10,283.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,796.00	0.00	0.00	1,796.00	0.00	0.00
Totals	1,534,887.97	1,446,910.87	15,065.01	72,912.09	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

45 Sanders 0814 Hot Springs Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,534,887.97				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 15,065.01/1,446,910.87	1.04%	%
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	1.04%	%
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	1.04%	%

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

45 Sanders 0815 Hot Springs 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	401,636.44	401,636.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,703.29	2,703.29	0.00	0.00	0.00	0.00
222X Educational Media Services	11,868.10	11,868.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,125.52	59,125.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	75,334.49	75,334.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,778.68	9,966.00	14,812.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	132,059.77	132,059.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	150,997.14	79,880.53	0.00	71,116.61	0.00	0.00
31XX Food Services	102,774.16	102,774.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,911.63	12,911.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,623.11	47,623.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,796.00	0.00	0.00	1,796.00	0.00	0.00
Totals	1,023,608.33	935,883.04	14,812.68	72,912.61	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

45 Sanders 0815 Hot Springs H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,023,608.33					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 14,812.68/935,883.04	1.58%	%
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	1.58%	%
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	1.58%	%

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.