



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

53 Valley 0926 Glasgow 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	4,511,545.74	4,511,545.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	310,505.54	310,505.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	44,098.36	44,098.36	0.00	0.00	0.00	0.00
222X Educational Media Services	232,996.46	232,996.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	187,086.56	180,217.38	6,869.18	0.00	0.00	0.00
24XX Support Services - School Administration	392,532.02	392,532.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,369.21	0.00	109,369.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	995,904.85	879,867.66	0.00	116,037.19	0.00	0.00
27XX Student Transportation Services	429,606.27	274,581.27	0.00	155,025.00	0.00	0.00
31XX Food Services	407,591.75	402,591.75	0.00	5,000.00	0.00	0.00
34XX Extracurricular - Activities	45,099.23	45,099.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	185,715.32	182,806.53	0.00	2,908.79	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,648.99	0.00	0.00	12,648.99	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	39,888.32	0.00	0.00	39,888.32	0.00	0.00
Totals	7,904,588.62	7,456,841.94	116,238.39	331,508.29	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

53 Valley 0926 Glasgow K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,904,588.62					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 116,238.39/7,456,841.94	1.56%	%
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	1.56%	%
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	1.56%	%

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

53 Valley 0927 Frazer 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	1,254,059.15	1,253,370.65	0.00	688.50	0.00	0.00
21XX Support Services - Students	76,512.69	76,512.69	0.00	0.00	0.00	0.00
222X Educational Media Services	56,815.18	56,815.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	77,477.21	77,477.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,002.90	53,002.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	191,823.71	191,823.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,151.33	47,151.33	0.00	0.00	0.00	0.00
31XX Food Services	142,193.51	142,193.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	730.91	730.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,030.24	4,030.24	0.00	0.00	0.00	0.00
Totals	1,903,796.83	1,903,108.33	0.00	688.50	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

53 Valley 0927 Frazer Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,903,796.83				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/1,903,108.33	0.00%	%
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	0.00%	%
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	0.00%	%

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

53 Valley 0928 Frazer 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	541,684.47	541,684.47	0.00	0.00	0.00	0.00
222X Educational Media Services	748.51	748.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,023.13	112,023.13	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	214,381.22	214,381.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	35,927.11	35,927.11	0.00	0.00	0.00	0.00
31XX Food Services	18,737.16	18,737.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,201.37	1,201.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,661.36	54,661.36	0.00	0.00	0.00	0.00
Totals	979,364.33	979,364.33	0.00	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

53 Valley 0928 Frazer H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	979,364.33				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/979,364.33	0.00%	%
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	0.00%	%
C2 Enter FY10 rate (4.47%) or 0.00% if no FY10 rate	4.47%	4.47%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.47%	%
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%	%

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

53 Valley 0932 Hinsdale 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	432,337.36	418,732.86	0.00	13,604.50	0.00	0.00
222X Educational Media Services	2,362.16	2,362.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,495.82	84,495.82	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	75,404.34	72,372.99	0.00	3,031.35	0.00	0.00
27XX Student Transportation Services	81,128.32	43,293.57	0.00	37,834.75	0.00	0.00
31XX Food Services	59,781.36	59,781.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,693.67	2,693.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,615.45	6,615.45	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,282.05	0.00	0.00	3,282.05	0.00	0.00
Totals	748,100.53	690,347.88	0.00	57,752.65	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

53 Valley 0932 Hinsdale Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	748,100.53				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/690,347.88	0.00%	%
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	0.00%	%
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	0.00%	%

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

53 Valley 0933 Hinsdale 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	327,587.50	313,983.00	0.00	13,604.50	0.00	0.00
222X Educational Media Services	1,393.29	1,393.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,407.62	85,407.62	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	89,813.86	86,782.51	0.00	3,031.35	0.00	0.00
27XX Student Transportation Services	87,462.01	49,627.26	0.00	37,834.75	0.00	0.00
31XX Food Services	6,312.46	6,312.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,549.17	11,549.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,956.89	19,956.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	543.63	0.00	0.00	543.63	0.00	0.00
Totals	630,026.43	575,012.20	0.00	55,014.23	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

53 Valley 0933 Hinsdale H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	630,026.43				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/575,012.20	0.00%	%
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	0.00%	%
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	0.00%	%

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

53 Valley 0935 Opheim 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	567,054.28	567,054.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,978.23	9,978.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,327.15	9,327.15	0.00	0.00	0.00	0.00
222X Educational Media Services	48,885.17	48,885.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	126,617.10	126,617.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,838.17	7,598.39	47,239.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,108.45	197,108.45	0.00	0.00	0.00	0.00
27XX Student Transportation Services	217,110.80	97,454.80	0.00	119,656.00	0.00	0.00
31XX Food Services	73,012.98	73,012.98	0.00	0.00	0.00	0.00
33XX Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,118.96	10,118.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,289.85	17,289.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,485.88	0.00	0.00	15,485.88	0.00	0.00
Totals	1,347,827.02	1,165,445.36	47,239.78	135,141.88	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

53 Valley 0935 Opheim K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,347,827.02					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 47,239.78/1,165,445.36	4.05%	<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	4.05%	<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	4.05%	<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

53 Valley 0937 Nashua 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	914,878.95	914,878.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,142.97	46,142.97	0.00	0.00	0.00	0.00
222X Educational Media Services	39,434.25	39,434.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,767.06	106,767.06	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	43,482.20	43,482.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,514.05	10,686.05	41,828.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	284,861.00	284,861.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	54,226.39	54,226.39	0.00	0.00	0.00	0.00
31XX Food Services	94,555.54	94,555.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,412.34	17,412.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,493.04	41,493.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	216,927.91	0.00	0.00	216,927.91	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,869.68	0.00	0.00	1,869.68	0.00	0.00
Totals	1,914,565.38	1,653,939.79	41,828.00	218,797.59	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

53 Valley 0937 Nashua K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,914,565.38					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 41,828.00/1,653,939.79	2.53%	<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	2.53%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (8.69%) or 0.00% if no FY10 rate	8.69%	8.69%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-6.16%	<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	0.00%	<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

53 Valley 0941 Lustre 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	268,882.23	268,882.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	840.15	840.15	0.00	0.00	0.00	0.00
222X Educational Media Services	3,094.20	3,094.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,619.22	40,619.22	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	46,209.71	46,209.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	149,656.85	70,156.85	0.00	79,500.00	0.00	0.00
31XX Food Services	38,155.01	38,155.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,945.63	3,945.63	0.00	0.00	0.00	0.00
Totals	551,403.00	471,903.00	0.00	79,500.00	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

53 Valley 0941 Lustre Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	551,403.00				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/471,903.00	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.