



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

13 Fallon 0244 Baker K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,095,634.63	3,095,634.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	147,397.76	147,397.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	27,953.58	27,953.58	0.00	0.00	0.00	0.00
222X Educational Media Services	107,569.95	107,569.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	209,574.98	209,574.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	349,969.39	349,969.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	153,536.81	0.00	138,659.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	582,279.87	581,996.55	283.32	0.00	0.00	0.00
27XX Student Transportation Services	188,833.28	172,623.28	0.00	16,210.00	0.00	0.00
31XX Food Services	186,388.46	186,388.46	0.00	0.00	0.00	0.00
33XX Community Services	159,248.28	159,248.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	54,336.44	54,336.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	171,641.43	171,641.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,433.30	0.00	XXXXXXXXXX	15,433.30	0.00	0.00
62XX Resources Transferred to Other School Districts or	46,964.31	0.00	XXXXXXXXXX	46,964.31	0.00	0.00
Totals	5,496,762.47	5,264,334.73	138,943.10	78,607.61	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.



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13 Fallon 0244 Baker K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,496,762.47					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 138,943.10/5,264,334.73			2.64%		%	
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			2.64%		%	
C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	2.64%		%	

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

13 Fallon 0256 Plevna 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	986,232.93	985,408.73	0.00	824.20	0.00	0.00
21XX Support Services - Students	21,588.56	21,588.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,708.42	12,708.42	0.00	0.00	0.00	0.00
222X Educational Media Services	44,887.93	44,667.96	0.00	219.97	0.00	0.00
23XX Support Services - General Administration	95,079.18	95,079.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	69,349.31	69,349.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	84,647.77	0.00	78,050.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,951.50	114,951.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	97,712.47	97,712.47	0.00	0.00	0.00	0.00
31XX Food Services	91,852.77	91,852.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,558.63	22,558.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,874.26	33,874.26	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	107,941.97	0.00	XXXXXXXXXXXX	107,941.97	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,436.51	0.00	XXXXXXXXXXXX	10,436.51	0.00	0.00
Totals	1,793,822.21	1,589,751.79	78,050.58	119,422.65	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.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,793,822.21					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,050.58/1,589,751.79		4.91%		%	
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		4.91%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	4.91%		%	

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