



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

14 Fergus 0258 Lewistown 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	4,133,630.94	4,120,331.94	0.00	13,299.00	0.00	0.00
21XX Support Services - Students	214,159.08	214,159.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	35,985.82	35,985.82	0.00	0.00	0.00	0.00
222X Educational Media Services	188,656.33	188,656.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,180.42	129,180.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	524,973.89	524,973.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	387,629.01	0.00	289,017.84	7,321.09	0.00	0.00
26XX Operation and Maintenance of Plant Services	728,672.77	728,672.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	492,503.13	407,009.85	0.00	85,493.28	0.00	0.00
31XX Food Services	591,672.05	591,672.05	0.00	0.00	0.00	0.00
33XX Community Services	21,420.97	21,420.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,130.17	8,130.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,965.79	44,965.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	34,806.00	0.00	XXXXXXXXXX	34,806.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	86,217.42	0.00	XXXXXXXXXX	0.00	86,217.42	0.00
62XX Resources Transferred to Other School Districts or	67,099.56	464.68	XXXXXXXXXX	66,634.88	0.00	0.00
9999 Undistributed	343.06	343.06	0.00	0.00	0.00	0.00
Totals	7,690,046.41	7,015,966.82	289,017.84	207,554.25	86,217.42	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 FY2010-11 Using FY09 Expenditures

14 Fergus 0258 Lewistown Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,690,046.41					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 289,017.84/7,015,966.82			4.12%		%	
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			4.12%		%	
C2 Enter FY09 rate (2.53%) or 0.00% if no FY09 rate			2.53%		2.53%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			1.59%		%	
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	5.71%		%	

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0259 Fergus 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	2,098,168.57	2,065,746.09	0.00	32,422.48	0.00	0.00
21XX Support Services - Students	199,247.93	199,247.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,057.74	10,057.74	0.00	0.00	0.00	0.00
222X Educational Media Services	117,993.26	117,993.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,490.40	98,490.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	321,207.19	321,207.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	207,233.10	0.00	174,570.99	3,605.91	0.00	0.00
26XX Operation and Maintenance of Plant Services	701,635.03	701,635.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	308,130.89	264,120.87	0.00	44,010.02	0.00	0.00
33XX Community Services	4,587.59	4,587.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	40,803.93	40,803.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	141,991.19	141,991.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	25,548.53	0.00	XXXXXXXXXXXX	25,548.53	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	9,103.74	0.00	XXXXXXXXXXXX	0.00	9,103.74	0.00
62XX Resources Transferred to Other School Districts or	1,833.56	452.96	XXXXXXXXXXXX	1,380.60	0.00	0.00
9999 Undistributed	578.00	578.00	0.00	0.00	0.00	0.00
Totals	4,286,610.65	3,966,912.18	174,570.99	106,967.54	9,103.74	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 FY2010-11 Using FY09 Expenditures

14 Fergus 0259 Fergus H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,286,610.65					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 174,570.99/3,966,912.18			4.40%		%	
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			4.40%		%	
C2 Enter FY09 rate (2.29%) or 0.00% if no FY09 rate			2.29%	2.29%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			2.11%		%	
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	6.51%		%	

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0264 Deerfield 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	30,767.53	30,767.53	0.00	0.00	0.00	0.00
21XX Support Services - Students	434.00	434.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,019.83	26,019.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	783.13	783.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,299.45	0.00	4,299.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,290.94	28,290.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	123.55	123.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	774.20	774.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,500.00	0.00	XXXXXXXXXX	1,500.00	0.00	0.00
Totals	92,992.63	87,193.18	4,299.45	1,500.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	92,992.63					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,299.45/87,193.18		4.93%	%		
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		4.93%	%		
	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	4.93%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0268 Grass Range 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	284,604.20	257,601.08	0.00	27,003.12	0.00	0.00
21XX Support Services - Students	9,874.80	9,874.80	0.00	0.00	0.00	0.00
222X Educational Media Services	1,360.14	1,360.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,372.76	49,372.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,393.11	12,393.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,550.22	0.00	13,682.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,032.38	48,125.75	0.00	906.63	0.00	0.00
27XX Student Transportation Services	42,079.62	42,079.62	0.00	0.00	0.00	0.00
31XX Food Services	51,910.86	51,910.86	0.00	0.00	0.00	0.00
32XX Enterprise Services	6,113.10	6,113.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,424.23	3,424.23	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,497.28	0.00	XXXXXXXXXX	7,497.28	0.00	0.00
Totals	536,212.70	482,255.45	13,682.00	35,407.03	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	536,212.70					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,682.00/482,255.45		2.84%	%		
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		2.84%	%		
	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		2.84%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0269 Grass Range 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	298,628.22	298,628.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,335.97	10,335.97	0.00	0.00	0.00	0.00
222X Educational Media Services	1,192.90	1,192.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,825.86	51,825.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,506.46	12,506.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,412.84	0.00	21,583.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	72,559.18	72,559.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,856.88	56,856.88	0.00	0.00	0.00	0.00
31XX Food Services	5,678.18	5,678.18	0.00	0.00	0.00	0.00
32XX Enterprise Services	56.94	56.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,564.22	21,564.22	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,895.63	0.00	XXXXXXXXXX	2,895.63	0.00	0.00
Totals	561,513.28	531,204.81	21,583.39	2,895.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	561,513.28					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,583.39/531,204.81		4.06%	%		
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		4.06%	%		
	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		4.06%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0272 King Colony 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	50,189.14	50,189.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,166.84	11,166.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,034.00	2,034.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,341.48	2,341.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,316.46	0.00	8,316.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,086.58	18,086.58	0.00	0.00	0.00	0.00
31XX Food Services	13,899.64	13,899.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,692.41	5,692.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,803.23	0.00	XXXXXXXXXX	3,803.23	0.00	0.00
Totals	115,529.78	103,410.09	8,316.46	3,803.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	115,529.78					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,316.46/103,410.09		8.04%	%		
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		8.04%	%		
	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	8.04%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0273 Moore 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	364,026.32	364,026.32	0.00	0.00	0.00	0.00
222X Educational Media Services	2,764.37	2,764.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,920.54	57,920.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,247.84	0.00	9,453.34	7,794.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,355.26	73,073.39	0.00	9,281.87	0.00	0.00
27XX Student Transportation Services	46,724.70	46,724.70	0.00	0.00	0.00	0.00
31XX Food Services	50,680.70	50,680.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,258.56	3,258.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,107.17	0.00	XXXXXXXXXX	1,107.17	0.00	0.00
Totals	626,085.46	598,448.58	9,453.34	18,183.54	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	626,085.46	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,453.34/598,448.58		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 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	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.



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

14 Fergus 0274 Moore 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	484,126.98	484,126.98	0.00	0.00	0.00	0.00
222X Educational Media Services	3,051.11	3,051.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,095.44	51,095.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,611.89	0.00	10,568.35	7,794.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	86,721.89	72,421.89	0.00	14,300.00	0.00	0.00
27XX Student Transportation Services	41,238.40	41,238.40	0.00	0.00	0.00	0.00
31XX Food Services	13,645.16	13,645.16	0.00	0.00	0.00	0.00
32XX Enterprise Services	3,011.74	3,011.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,474.24	6,474.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,184.48	28,184.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	773.11	0.00	XXXXXXXXXX	773.11	0.00	0.00
Totals	744,934.44	703,249.44	10,568.35	22,867.61	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	744,934.44	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,568.35/703,249.44		1.50%	%		
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		1.50%	%		
	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	1.50%	%	

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0280 Roy 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	484,247.36	484,247.36	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,748.04	17,748.04	0.00	0.00	0.00	0.00
222X Educational Media Services	11,856.17	11,856.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	152,555.73	152,555.73	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	181,695.95	181,695.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,203.95	86,203.95	0.00	0.00	0.00	0.00
31XX Food Services	66,463.15	66,463.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,407.93	28,407.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,394.57	0.00	XXXXXXXXXX	10,394.57	0.00	0.00
Totals	1,039,572.85	1,029,178.28	0.00	10,394.57	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,039,572.85					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,029,178.28		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 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		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 FY2010-11 Using FY09 Expenditures

14 Fergus 0281 Denton 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	440,898.20	440,898.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,193.36	20,193.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	745.49	745.49	0.00	0.00	0.00	0.00
222X Educational Media Services	4,251.57	4,251.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,824.58	66,824.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,385.73	10,385.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,175.63	0.00	19,086.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	89,265.01	89,265.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	75,542.74	75,542.74	0.00	0.00	0.00	0.00
31XX Food Services	63,596.81	63,596.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	384.48	384.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,432.13	5,432.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,300.00	0.00	XXXXXXXXXXXX	1,300.00	0.00	0.00
Totals	803,995.73	777,520.10	19,086.80	1,300.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	803,995.73					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,086.80/777,520.10		2.45%	%		
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		2.45%	%		
	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		2.45%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0282 Denton 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	342,001.25	342,001.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,226.42	22,226.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,428.86	3,428.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,939.14	76,939.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,715.03	12,715.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,248.92	0.00	24,767.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,588.39	126,588.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	36,079.37	36,079.37	0.00	0.00	0.00	0.00
31XX Food Services	19,001.45	19,001.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,545.17	24,545.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,910.13	25,910.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,300.01	0.00	XXXXXXXXXX	1,300.01	0.00	0.00
Totals	720,984.14	689,435.21	24,767.17	1,300.01	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	720,984.14					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,767.17/689,435.21		3.59%	%		
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		3.59%	%		
	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		3.59%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0288 Spring Creek Colony 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	53,033.80	53,033.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	351.00	351.00	0.00	0.00	0.00	0.00
222X Educational Media Services	718.46	718.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,681.02	1,681.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,389.93	0.00	7,389.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,986.79	10,986.79	0.00	0.00	0.00	0.00
31XX Food Services	13,173.44	13,173.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	766.75	766.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,687.44	0.00	XXXXXXXXXX	3,687.44	0.00	0.00
Totals	91,788.63	80,711.26	7,389.93	3,687.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	91,788.63	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,389.93/80,711.26		9.16%	%		
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		9.16%	%		
	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	9.16%	%		

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 FY2010-11 Using FY09 Expenditures

14 Fergus 0291 Winifred 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	674,884.19	674,884.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,119.17	11,119.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	150.00	150.00	0.00	0.00	0.00	0.00
222X Educational Media Services	48,163.11	48,163.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,876.84	112,859.91	16.93	0.00	0.00	0.00
25XX Support Services - Business	30,466.93	0.00	30,466.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,024.38	122,824.38	0.00	6,200.00	0.00	0.00
27XX Student Transportation Services	161,766.79	98,766.79	0.00	63,000.00	0.00	0.00
31XX Food Services	58,050.03	58,003.52	46.51	0.00	0.00	0.00
34XX Extracurricular - Activities	10,661.50	10,661.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,154.97	30,154.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	67,469.00	0.00	XXXXXXXXXXXX	67,469.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,968.55	0.00	XXXXXXXXXXXX	10,968.55	0.00	0.00
Totals	1,345,755.46	1,167,587.54	30,530.37	147,637.55	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,345,755.46					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,530.37/1,167,587.54		2.61%	%		
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		2.61%	%		
	C2 Enter FY09 rate (1.19%) or 0.00% if no FY09 rate		1.19%	1.19%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.42%	%		
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	4.03%	%	

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 FY2010-11 Using FY09 Expenditures

14 Fergus 1218 Ayers 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	55,626.33	55,626.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	930.00	930.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,881.43	9,881.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,975.69	6,975.69	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,733.43	15,733.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,386.00	1,386.00	0.00	0.00	0.00	0.00
31XX Food Services	11,461.76	11,461.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,479.19	5,479.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,828.23	0.00	XXXXXXXXXX	3,828.23	0.00	0.00
Totals	111,302.06	107,473.83	0.00	3,828.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	111,302.06					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/107,473.83		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 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	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 FY2010-11 Using FY09 Expenditures

14 Fergus 9691 Central Mt Learn Res Ctr

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	283,711.33	283,711.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	341,806.04	328,056.04	0.00	13,750.00	0.00	0.00
221X Improvement of Instruction Services	45,953.19	45,953.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,168.97	17,168.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,237.82	70,237.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,525.67	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,710.34	26,710.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	129,233.33	0.00	XXXXXXXXXX	129,233.33	0.00	0.00
Totals	920,346.69	771,837.69	0.00	142,983.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	920,346.69					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/771,837.69		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 FY09 rate () 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	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.