



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	3,433,453.34	3,431,616.19	1,837.15	0.00	0.00	0.00
21XX Support Services - Students	160,398.86	160,398.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	25,891.70	25,891.70	0.00	0.00	0.00	0.00
222X Educational Media Services	125,359.77	125,359.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	186,249.09	186,249.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	418,091.33	418,091.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	113,580.37	14,078.22	99,502.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	876,362.60	848,612.60	0.00	27,750.00	0.00	0.00
27XX Student Transportation Services	186,278.22	181,176.22	0.00	5,102.00	0.00	0.00
31XX Food Services	189,325.46	189,325.46	0.00	0.00	0.00	0.00
33XX Community Services	173,308.64	173,308.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	68,855.37	68,855.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	151,769.16	151,769.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	87,061.10	0.00	0.00	87,061.10	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	105,696.01	0.00	0.00	105,696.01	0.00	0.00
<b>Totals</b>	<b>6,301,681.02</b>	<b>5,974,732.61</b>	<b>101,339.30</b>	<b>225,609.11</b>	<b>0.00</b>	<b>0.00</b>

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

**13 Fallon 0244 Baker K-12 Schools**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	6,301,681.02				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 101,339.30/5,974,732.61	1.70%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	1.70%	%
<b>C2</b> 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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.70%	%

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

### 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	1,028,066.74	1,028,066.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,425.27	22,425.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,218.53	2,218.53	0.00	0.00	0.00	0.00
222X Educational Media Services	32,430.28	32,430.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,903.59	82,903.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,166.92	67,166.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,408.54	6,630.45	56,778.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,856.70	142,294.82	0.00	18,561.88	0.00	0.00
27XX Student Transportation Services	200,648.20	119,648.20	0.00	81,000.00	0.00	0.00
31XX Food Services	90,980.35	90,980.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,181.16	16,181.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,108.07	30,108.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	31,632.87	0.00	0.00	31,632.87	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	10,325.26	0.00	0.00	10,325.26	0.00	0.00
<b>Totals</b>	<b>1,839,352.48</b>	<b>1,641,054.38</b>	<b>56,778.09</b>	<b>141,520.01</b>	<b>0.00</b>	<b>0.00</b>

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

### 13 Fallon 0256 Plevna K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,839,352.48				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 56,778.09/1,641,054.38	3.46%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.46%	%
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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	3.46%	%

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.