



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	4,376,840.14	4,351,310.14	0.00	25,530.00	0.00	0.00
21XX Support Services - Students	192,233.99	192,233.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	63,012.32	63,012.32	0.00	0.00	0.00	0.00
222X Educational Media Services	209,763.40	209,763.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,993.28	138,993.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	686,226.55	686,226.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	363,553.21	64,842.85	285,903.36	12,807.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	793,651.29	788,501.29	0.00	5,150.00	0.00	0.00
27XX Student Transportation Services	475,212.77	475,212.77	0.00	0.00	0.00	0.00
31XX Food Services	611,909.84	591,767.44	0.00	20,142.40	0.00	0.00
33XX Community Services	1,070.65	1,070.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,583.42	8,583.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,856.67	54,856.67	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	203,417.00	0.00	0.00	203,417.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	22,841.24	0.00	0.00	0.00	22,841.24	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	70,313.48	0.00	0.00	70,313.48	0.00	0.00
9999 Undistributed	15,369.82	15,369.82	0.00	0.00	0.00	0.00
Totals	8,287,849.07	7,641,744.59	285,903.36	337,359.88	22,841.24	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

14 Fergus 0258 Lewistown Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,287,849.07					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 285,903.36/7,641,744.59	3.74%	%
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	3.74%	%
C2 Enter FY10 rate (4.05%) or 0.00% if no FY10 rate	4.05%	4.05%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.31%	%
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	3.43%	%

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

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	2,164,237.31	2,139,987.31	0.00	24,250.00	0.00	0.00
21XX Support Services - Students	166,436.83	166,436.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,097.26	3,097.26	0.00	0.00	0.00	0.00
222X Educational Media Services	135,867.59	135,867.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	110,246.92	110,246.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	332,215.83	332,215.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	237,945.27	36,050.99	196,799.28	5,095.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	739,116.63	739,116.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	241,159.52	241,159.52	0.00	0.00	0.00	0.00
33XX Community Services	5,297.78	5,297.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,106.57	44,106.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	123,292.73	123,292.73	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,845.00	0.00	0.00	11,845.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	4,376.86	0.00	0.00	0.00	4,376.86	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	9,188.75	0.00	0.00	9,188.75	0.00	0.00
9999 Undistributed	9,553.94	9,553.94	0.00	0.00	0.00	0.00
Totals	4,337,984.79	4,086,429.90	196,799.28	50,378.75	4,376.86	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

14 Fergus 0259 Fergus H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,337,984.79					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 196,799.28/4,086,429.90	4.82%	%
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	4.82%	%
C2 Enter FY10 rate (6.12%) or 0.00% if no FY10 rate	6.12%	6.12%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.30%	%
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	3.52%	%

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

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	47,553.71	47,553.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,612.00	1,612.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	246.00	246.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	436.00	436.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,786.85	0.00	3,786.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,211.73	7,211.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	117.95	117.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	943.64	943.64	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Totals	63,907.88	58,121.03	3,786.85	2,000.00	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

14 Fergus 0264 Deerfield Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	63,907.88				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,786.85/58,121.03	6.52%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	6.52%	<input style="width: 80px;" 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: 80px;" 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	6.52%	<input style="width: 80px;" 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

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	283,202.89	283,162.89	40.00	0.00	0.00	0.00
21XX Support Services - Students	1,250.00	1,250.00	0.00	0.00	0.00	0.00
222X Educational Media Services	2,352.34	2,352.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,148.41	36,148.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	14,500.63	14,500.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,621.40	7,023.25	13,598.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	161,931.95	161,931.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	75,956.17	51,149.67	0.00	24,806.50	0.00	0.00
31XX Food Services	43,694.64	43,694.64	0.00	0.00	0.00	0.00
32XX Enterprise Services	4,176.70	4,176.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,244.64	4,244.64	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	8,625.91	428.63	0.00	8,197.28	0.00	0.00
Totals	656,705.68	610,063.75	13,638.15	33,003.78	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

14 Fergus 0268 Grass Range Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	656,705.68					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 13,638.15/610,063.75	2.24%	<input style="width: 80px;" type="text" value=""/>
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.24%	<input style="width: 80px;" type="text" value=""/>
C2 Enter FY10 rate (3.18%) or 0.00% if no FY10 rate	3.18%	3.18%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.94%	<input style="width: 80px;" 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	1.30%	<input style="width: 80px;" 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

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	272,287.94	272,287.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	294.06	294.06	0.00	0.00	0.00	0.00
222X Educational Media Services	2,176.26	2,176.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,723.02	48,723.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	14,007.11	14,007.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,615.93	3,792.75	15,823.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	96,240.38	96,240.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,281.08	48,474.58	0.00	24,806.50	0.00	0.00
31XX Food Services	8,807.16	8,807.16	0.00	0.00	0.00	0.00
32XX Enterprise Services	930.69	930.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,589.27	25,589.27	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,746.33	580.65	0.00	3,165.68	0.00	0.00
Totals	565,699.23	521,903.87	15,823.18	27,972.18	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

14 Fergus 0269 Grass Range H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	565,699.23				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,823.18/521,903.87	3.03%	<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	3.03%	<input style="width: 50px;" type="text" value=""/>
	C2 Enter FY10 rate (3.15%) or 0.00% if no FY10 rate	3.15%	3.15%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.12%	<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	<input style="width: 50px;" type="text" value=""/>
		2.91%	<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**

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	58,557.16	58,557.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	229.00	229.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,891.73	1,891.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,500.00	0.00	7,500.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,872.23	10,872.23	0.00	0.00	0.00	0.00
31XX Food Services	14,631.68	14,631.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	577.84	577.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,303.23	0.00	0.00	4,303.23	0.00	0.00
Totals	98,562.87	86,759.64	7,500.00	4,303.23	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

14 Fergus 0272 King Colony Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	98,562.87					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,500.00/86,759.64	8.64%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	8.64%	<input style="width: 80px;" 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: 80px;" 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	8.64%	<input style="width: 80px;" 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

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	369,812.16	369,812.16	0.00	0.00	0.00	0.00
222X Educational Media Services	849.61	849.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,030.47	48,030.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,955.96	0.00	19,955.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	83,193.79	83,193.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	80,644.23	45,344.23	0.00	35,300.00	0.00	0.00
31XX Food Services	56,770.82	51,770.82	0.00	5,000.00	0.00	0.00
35XX Extracurricular - Athletics	5,756.33	5,756.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	55,504.57	0.00	0.00	55,504.57	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	1,468.28	0.00	0.00	0.00	1,468.28	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,112.17	0.00	0.00	1,112.17	0.00	0.00
Totals	723,098.39	604,757.41	19,955.96	96,916.74	1,468.28	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

14 Fergus 0273 Moore Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	723,098.39				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,955.96/604,757.41	3.30%	<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	3.30%	<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	3.30%	<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

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	449,451.63	449,451.63	0.00	0.00	0.00	0.00
22XX Educational Media Services	822.40	822.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,084.40	56,084.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,627.83	8,538.48	15,089.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,236.19	78,236.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,610.53	53,310.53	0.00	35,300.00	0.00	0.00
31XX Food Services	14,460.94	14,460.94	0.00	0.00	0.00	0.00
32XX Enterprise Services	2,035.83	2,035.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,518.48	6,518.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,434.72	21,434.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	54,534.62	0.00	0.00	54,534.62	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	1,468.28	0.00	0.00	0.00	1,468.28	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	733.11	0.00	0.00	733.11	0.00	0.00
Totals	798,018.96	690,893.60	15,089.35	90,567.73	1,468.28	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

14 Fergus 0274 Moore H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	798,018.96				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 15,089.35/690,893.60	2.18%	%
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	2.18%	%
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	2.18%	%

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

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	482,780.02	482,780.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,222.79	9,222.79	0.00	0.00	0.00	0.00
222X Educational Media Services	5,143.60	5,143.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	155,796.90	155,796.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	134,923.89	134,923.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	78,910.45	78,910.45	0.00	0.00	0.00	0.00
31XX Food Services	57,645.00	57,645.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	77.38	77.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,292.40	33,292.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	11,364.57	0.00	0.00	11,364.57	0.00	0.00
Totals	969,157.00	957,792.43	0.00	11,364.57	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

14 Fergus 0280 Roy K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	969,157.00				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/957,792.43	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	450,058.91	450,058.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,215.38	22,215.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	506.55	506.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,678.95	62,678.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	15,801.53	15,801.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,223.08	7,176.83	18,046.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,881.75	121,881.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	110,434.36	87,780.86	0.00	22,653.50	0.00	0.00
31XX Food Services	62,110.89	62,110.89	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	104.00	104.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,357.79	6,357.79	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,275.00	0.00	0.00	1,275.00	0.00	0.00
Totals	878,648.19	836,673.44	18,046.25	23,928.50	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

14 Fergus 0281 Denton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	878,648.19					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 18,046.25/836,673.44	2.16%	%
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	2.16%	%
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	2.16%	%

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 FY2011-12 Using FY10 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	359,009.38	359,009.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,545.52	2,545.52	0.00	0.00	0.00	0.00
222X Educational Media Services	20,519.15	20,519.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,647.17	74,647.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	15,777.76	15,777.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,782.76	5,324.04	20,458.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,675.52	128,675.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	65,249.60	42,596.10	0.00	22,653.50	0.00	0.00
31XX Food Services	23,736.16	23,736.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,375.09	24,375.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,838.98	36,838.98	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,275.01	0.00	0.00	1,275.01	0.00	0.00
Totals	778,432.10	734,044.87	20,458.72	23,928.51	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

14 Fergus 0282 Denton H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	778,432.10				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 20,458.72/734,044.87	2.79%	%
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	2.79%	%
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	2.79%	%

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

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	57,409.09	57,409.09	0.00	0.00	0.00	0.00
21XX Support Services - Students	200.40	200.40	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	425.75	425.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	823.26	823.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,163.97	0.00	7,163.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,153.27	6,153.27	0.00	0.00	0.00	0.00
31XX Food Services	8,169.34	8,169.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,595.24	1,595.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,187.44	0.00	0.00	4,187.44	0.00	0.00
Totals	86,478.76	75,127.35	7,163.97	4,187.44	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

14 Fergus 0288 Spring Creek Colony Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	86,478.76				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,163.97/75,127.35	9.54%	<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	9.54%	<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	9.54%	<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

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	711,199.57	653,199.57	0.00	58,000.00	0.00	0.00
21XX Support Services - Students	12,820.88	12,820.88	0.00	0.00	0.00	0.00
222X Educational Media Services	48,971.74	48,971.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,949.79	97,949.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,400.93	0.00	30,400.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	233,886.95	233,886.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	104,459.73	104,459.73	0.00	0.00	0.00	0.00
31XX Food Services	58,933.29	58,933.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,246.12	12,246.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,045.75	29,045.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	528,727.52	0.00	0.00	528,727.52	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	11,908.55	0.00	0.00	11,908.55	0.00	0.00
Totals	1,880,550.82	1,251,513.82	30,400.93	598,636.07	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

14 Fergus 0291 Winifred K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,880,550.82					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 30,400.93/1,251,513.82	2.43%	%
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	2.43%	%
C2 Enter FY10 rate (1.85%) or 0.00% if no FY10 rate	1.85%	1.85%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.58%	%
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	3.01%	%

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**

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	94,367.45	94,367.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	208.00	208.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,166.57	7,166.57	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,496.03	15,496.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,382.15	1,382.15	0.00	0.00	0.00	0.00
31XX Food Services	17,976.58	17,976.58	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,964.85	2,964.85	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,318.23	0.00	0.00	4,318.23	0.00	0.00
Totals	143,879.86	139,561.63	0.00	4,318.23	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

14 Fergus 1218 Ayers Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	143,879.86				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/139,561.63	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.