



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

23 Judith Basin 0464 Stanford 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	924,593.37	914,301.03	0.00	10,292.34	0.00	0.00
21XX Support Services - Students	23,441.43	23,441.43	0.00	0.00	0.00	0.00
222X Educational Media Services	17,783.71	17,783.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,325.68	151,325.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,905.20	1,905.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,074.99	1,985.33	41,089.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	235,800.05	194,683.57	0.00	41,116.48	0.00	0.00
27XX Student Transportation Services	87,566.19	86,894.73	0.00	671.46	0.00	0.00
31XX Food Services	79,427.64	79,427.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,328.82	14,328.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,300.76	29,300.76	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	10,144.76	0.00	0.00	0.00	10,144.76	0.00
<b>Totals</b>	1,618,692.60	1,515,377.90	41,089.66	52,080.28	10,144.76	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

**23 Judith Basin 0464 Stanford K-12 Schools**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,618,692.60					

		Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 41,089.66/1,515,377.90		2.71%	%
<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		2.71%	%
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>	2.71%	%

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 FY2011-12 Using FY10 Expenditures

23 Judith Basin 0469 Hobson 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	1,066,609.65	1,066,609.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,802.88	2,802.88	0.00	0.00	0.00	0.00
222X Educational Media Services	1,664.08	1,664.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	120,254.27	120,254.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,657.97	5,754.97	32,903.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	201,312.04	198,913.04	0.00	2,399.00	0.00	0.00
27XX Student Transportation Services	88,218.52	88,218.52	0.00	0.00	0.00	0.00
31XX Food Services	80,571.68	80,571.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,128.72	19,128.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,156.12	1,156.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,050.76	0.00	0.00	6,050.76	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,788.27	0.00	0.00	2,788.27	0.00	0.00
9999 Undistributed	164.86	164.86	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,629,379.82</b>	<b>1,585,238.79</b>	<b>32,903.00</b>	<b>11,238.03</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

**23 Judith Basin 0469 Hobson 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>	1,629,379.82					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 32,903.00/1,585,238.79	2.08%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	2.08%	<input style="width: 80px; height: 20px;" type="text" value=""/>
	<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%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<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>	2.08%	<input style="width: 80px; height: 20px;" 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

23 Judith Basin 0472 Geysers 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	346,870.07	346,870.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,586.36	13,586.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,187.06	9,187.06	0.00	0.00	0.00	0.00
222X Educational Media Services	12,009.31	12,009.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,295.16	54,295.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,840.93	1,841.66	16,999.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	89,573.39	89,573.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,612.17	42,612.17	0.00	0.00	0.00	0.00
31XX Food Services	48,692.32	48,692.32	0.00	0.00	0.00	0.00
32XX Enterprise Services	3,876.91	3,876.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,573.34	2,573.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,875.88	11,875.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,554.86	1,611.00	0.00	943.86	0.00	0.00
<b>Totals</b>	656,547.76	638,604.63	16,999.27	943.86	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

23 Judith Basin 0472 Geyser Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	656,547.76					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 16,999.27/638,604.63	2.66%	%
<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	2.66%	%
C2 Enter FY10 rate (3.12%) or 0.00% if no FY10 rate	3.12%	3.12%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.46%	%
<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>	
	2.20%	%

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

23 Judith Basin 0473 Geysers 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	242,357.59	242,357.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,347.52	12,347.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,320.86	4,320.86	0.00	0.00	0.00	0.00
222X Educational Media Services	12,188.01	12,188.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	77,070.63	77,070.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,104.22	1,116.05	18,988.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,210.33	128,210.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,403.26	42,403.26	0.00	0.00	0.00	0.00
31XX Food Services	21,126.07	21,126.07	0.00	0.00	0.00	0.00
33XX Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,296.32	4,296.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,997.40	20,997.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	811.38	0.00	0.00	811.38	0.00	0.00
<b>Totals</b>	<b>587,233.59</b>	<b>567,434.04</b>	<b>18,988.17</b>	<b>811.38</b>	<b>0.00</b>	<b>0.00</b>

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23 Judith Basin 0473 Geysers H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				
<b>Adjusted Totals</b>	587,233.59				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,988.17/567,434.04	3.35%	<input style="width: 80px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	3.35%	<input style="width: 80px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (2.50%) or 0.00% if no FY10 rate	2.50%	2.50%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.85%	<input style="width: 80px;" type="text" value=""/>
<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>	<input style="width: 80px;" type="text" value=""/>
		4.20%	<input style="width: 80px;" type="text" value=""/>

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