



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2013-14 Using FY12 Expenditures

28 Madison 0653 Alder-Upper Ruby Elem

0536 Alder 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	135,916.54	135,916.54	0.00	0.00	0.00	0.00
222X Educational Media Services	301.52	301.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	25,364.22	25,364.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76.90	76.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	37,198.90	37,198.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	6,811.69	6,811.69	0.00	0.00	0.00	0.00
31XX Food Services	20,005.56	20,005.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,419.78	0.00	0.00	5,419.78	0.00	0.00
Totals	231,095.11	225,675.33	0.00	5,419.78	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	231,095.11					

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0653 Alder-Upper Ruby Elem

Line A	Indirect/Direct	0.00 /	225,675.33	2014 Calculated Rate	0.00%	2014 Reclassified Rate *	Requested Reclassified Rate **
LE 0536 Alder Elem							
Line B Preliminary Indirect Cost Rates	LE	2010	2011	2012	2013	2014	
	0536 Alder Elem	0.0000	0.0000	0.0000	0.0000	0.00%	
Line C Approved Indirect Cost Rates	LE	2010	2011	2012	2013	Reclassified Rate 2014	
	0536 Alder Elem	0.0000	0.0000	0.0000	0.0000	<input style="width: 50px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2010	2011	2012	2013		
	0536 Alder Elem	0.0000	0.0000	0.0000	0.0000	<input style="width: 50px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2014	LE Reclassified Rate
	0536 Alder Elem					0.00%	<input style="width: 50px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0653 Alder-Upper Ruby Elem	Your Preliminary Rate by School System (SS) is:				0.00%	<input style="width: 50px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.						

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0654 Sheridan Public Schools

0537 Sheridan 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	751,000.48	740,676.48	0.00	10,324.00	0.00	0.00
21XX Support Services - Students	78,027.34	78,027.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,644.42	1,644.42	0.00	0.00	0.00	0.00
222X Educational Media Services	2,322.70	2,322.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	136,504.54	136,504.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,475.44	8,475.44	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	218,381.51	150,086.51	0.00	68,295.00	0.00	0.00
27XX Student Transportation Services	48,445.46	48,445.46	0.00	0.00	0.00	0.00
31XX Food Services	96,599.18	96,599.18	0.00	0.00	0.00	0.00
33XX Community Services	426.59	426.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,837.83	25,837.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	7,145.36	0.15	0.00	7,145.21	0.00	0.00
Totals	1,374,810.85	1,289,046.64	0.00	85,764.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,374,810.85					

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0654 Sheridan Public Schools

0538 Sheridan 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	537,730.16	528,352.16	0.00	9,378.00	0.00	0.00
221X Improvement of Instruction Services	1,835.00	1,835.00	0.00	0.00	0.00	0.00
222X Educational Media Services	5,166.70	5,166.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,975.34	144,975.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,423.46	59,423.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	216.10	0.00	216.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,624.81	92,332.00	0.00	110,292.81	0.00	0.00
27XX Student Transportation Services	48,789.48	48,789.48	0.00	0.00	0.00	0.00
31XX Food Services	15,503.54	15,503.54	0.00	0.00	0.00	0.00
33XX Community Services	8,302.00	8,302.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,633.14	89,633.14	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	17,766.84	0.00	0.00	17,766.84	0.00	0.00
Totals	1,131,966.57	994,312.82	216.10	137,437.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,131,966.57					

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0654 Sheridan Public Schools

Line A		2014 Calculated Rate	2014 Reclassified Rate *	Requested Reclassified Rate **		
	LE 0537 Sheridan Elem	0.00 / 1,289,046.64	0.00%	<input type="text"/>		
	LE 0538 Sheridan H S	216.10 / 994,312.82	0.02%	<input type="text"/>		
Line B Preliminary Indirect Cost Rates	LE	2010	2011	2012	2013	2014
	0537 Sheridan Elem	0.0000	0.0000	0.0000	0.0363	0.00%
	0538 Sheridan H S	0.0002	0.0002	0.0002	0.0363	0.02%
Line C Approved Indirect Cost Rates	LE	2010	2011	2012	2013	Reclassified Rate 2014
	0537 Sheridan Elem	0.0461	0.0637	0.0302	0.0449	<input type="text"/>
	0538 Sheridan H S	0.0336	0.0699	0.0683	0.0449	<input type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2010	2011	2012	2013	
	0537 Sheridan Elem	0.0461	0.0637	0.0302	0.0449	<input type="text"/>
	0538 Sheridan H S	0.0336	0.0699	0.0683	0.0449	<input type="text"/>
Line E Five Year Average with 5% Discount	LE				2014	LE Reclassified Rate
	0537 Sheridan Elem				3.51%	<input type="text"/>
	0538 Sheridan H S				4.12%	<input type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
	0654 Sheridan Public Schools				3.82%	<input type="text"/>

Your Preliminary Rate by School System (SS) is:
This same rate is applied to both EL and HS in the same SS.

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0654 Sheridan Public Schools

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0655 Twin Bridges K-12 Schools

0540 Twin Bridges 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	1,508,120.92	1,503,727.71	0.00	4,393.21	0.00	0.00
21XX Support Services - Students	38,407.02	38,407.02	0.00	0.00	0.00	0.00
222X Educational Media Services	58,187.73	58,187.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	184,291.03	184,291.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,776.15	66,776.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	141,415.60	27,125.05	114,290.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	368,442.21	354,227.22	0.00	14,214.99	0.00	0.00
27XX Student Transportation Services	198,119.28	198,119.28	0.00	0.00	0.00	0.00
31XX Food Services	133,943.21	133,943.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,000.65	36,000.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,061.01	108,061.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	14,396.56	0.00	0.00	14,396.56	0.00	0.00
9999 Undistributed	20,402.73	20,402.73	0.00	0.00	0.00	0.00
Totals	2,876,564.10	2,729,268.79	114,290.55	33,004.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,876,564.10					

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0655 Twin Bridges K-12 Schools

Line A	2014 Calculated Rate	2014 Reclassified Rate *	Requested Reclassified Rate **				
LE 0540 Twin Bridges K-12 Schools	Indirect/Direct 114,290.55 / 2,729,268.79 4.19%	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>				
Line B Preliminary Indirect Cost Rates	LE	2010	2011	2012	2013	2014	
	0540 Twin Bridges K-12 Schools	0.0572	0.0510	0.0436	0.0518	4.19%	
Line C Approved Indirect Cost Rates	LE	2010	2011	2012	2013	Reclassified Rate 2014	
	0540 Twin Bridges K-12 Schools	0.0000	0.0720	0.0000	0.0000	<input style="width: 100px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2010	2011	2012	2013	Reclassified Rate 2014	
	0540 Twin Bridges K-12 Schools	0.0572	0.0720	0.0436	0.0518	<input style="width: 100px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2014	LE Reclassified Rate
	0540 Twin Bridges K-12 Schools					5.06%	<input style="width: 100px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	<input style="width: 100px; height: 20px;" type="text"/>
	0655 Twin Bridges K-12 Schools	Your Preliminary Rate by School System (SS) is:				5.06%	<input style="width: 100px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.						

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0657 Harrison K-12 Schools

0543 Harrison 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	792,059.84	792,059.84	0.00	0.00	0.00	0.00
222X Educational Media Services	1,984.89	1,984.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,265.69	71,265.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,614.12	54,614.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,192.84	5,220.20	44,972.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,650.63	160,650.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	132,027.40	132,027.40	0.00	0.00	0.00	0.00
31XX Food Services	70,273.46	70,273.46	0.00	0.00	0.00	0.00
33XX Community Services	13,329.60	13,329.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,995.59	13,995.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,806.53	30,806.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,926.00	0.00	0.00	6,926.00	0.00	0.00
Totals	1,398,126.59	1,346,227.95	44,972.64	6,926.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,398,126.59					

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0657 Harrison K-12 Schools

Line A	2014 Calculated Rate	2014 Reclassified Rate *	Requested Reclassified Rate **			
LE 0543 Harrison K-12 Schools	Indirect/Direct 44,972.64 / 1,346,227.95 3.34%	<input style="width: 100px; height: 20px;" type="text"/>				
Line B Preliminary Indirect Cost Rates	LE	2010	2011	2012	2013	2014
	0543 Harrison K-12 Schools	0.0305	0.0306	0.0312	0.0287	3.34%
Line C Approved Indirect Cost Rates	LE	2010	2011	2012	2013	Reclassified Rate 2014
	0543 Harrison K-12 Schools	0.0284	0.0337	0.0340	0.0287	<input style="width: 100px; height: 20px;" type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2010	2011	2012	2013	
	0543 Harrison K-12 Schools	0.0305	0.0337	0.0340	0.0287	<input style="width: 100px; height: 20px;" type="text"/>
Line E Five Year Average with 5% Discount	LE			2014	LE Reclassified Rate	
	0543 Harrison K-12 Schools			3.05%	<input style="width: 100px; height: 20px;" type="text"/>	
Line F Average of LE's contained under one School System Code (SS)					SS Reclassified Rate	
	0657 Harrison K-12 Schools		Your Preliminary Rate by School System (SS) is:	3.05%	<input style="width: 100px; height: 20px;" type="text"/>	
			This same rate is applied to both EL and HS in the same SS.			

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0659 Ennis K-12 Schools

0546 Ennis 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	2,281,971.08	2,216,445.31	0.00	65,525.77	0.00	0.00
21XX Support Services - Students	49,742.40	49,742.40	0.00	0.00	0.00	0.00
222X Educational Media Services	46,264.94	46,264.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	185,081.43	185,081.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	276,653.82	276,653.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	98,992.65	19,900.69	79,091.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	647,133.55	612,917.55	0.00	34,216.00	0.00	0.00
27XX Student Transportation Services	373,889.26	373,889.26	0.00	0.00	0.00	0.00
31XX Food Services	271,621.62	271,621.62	0.00	0.00	0.00	0.00
32XX Enterprise Services	25,348.05	25,348.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	145,206.03	144,055.57	0.00	1,150.46	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,233.25	0.00	0.00	37,233.25	0.00	0.00
Totals	4,439,138.08	4,221,920.64	79,091.96	138,125.48	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,439,138.08					

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

For FY2013-14 Using FY12 Expenditures

28 Madison 0659 Ennis K-12 Schools

Line A	Indirect/Direct	79,091.96 /	4,221,920.64	2014 Calculated Rate	2014 Reclassified Rate *	Requested Reclassified Rate **
LE 0546 Ennis K-12 Schools				1.87%		
Line B Preliminary Indirect Cost Rates	LE	2010	2011	2012	2013	2014
	0546 Ennis K-12 Schools	0.0244	0.0176	0.0246	0.0224	1.87%
Line C Approved Indirect Cost Rates	LE	2010	2011	2012	2013	Reclassified Rate 2014
	0546 Ennis K-12 Schools	0.0127	0.0163	0.0365	0.0240	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2010	2011	2012	2013	
	0546 Ennis K-12 Schools	0.0244	0.0176	0.0365	0.0240	
Line E Five Year Average with 5% Discount	LE				2014	LE Reclassified Rate
	0546 Ennis K-12 Schools				2.30%	
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
	0659 Ennis K-12 Schools	Your Preliminary Rate by School System (SS) is:			2.30%	
		This same rate is applied to both EL and HS in the same SS.				

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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.