



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

28 Madison 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	91,140.76	91,140.76	0.00	0.00	0.00	0.00
222X Educational Media Services	95.48	95.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,610.14	10,610.14	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,143.54	14,143.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,005.82	3,005.82	0.00	0.00	0.00	0.00
31XX Food Services	14,048.84	14,048.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,987.10	0.00	XXXXXXXXXX	2,987.10	0.00	0.00
Totals	136,031.68	133,044.58	0.00	2,987.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	136,031.68					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/133,044.58		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

28 Madison 0537 Sheridan Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	623,244.27	617,946.27	0.00	5,298.00	0.00	0.00
21XX Support Services - Students	215.24	215.24	0.00	0.00	0.00	0.00
222X Educational Media Services	26,579.37	26,579.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,685.58	88,685.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,453.00	7,453.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	181,851.88	170,735.88	0.00	11,116.00	0.00	0.00
27XX Student Transportation Services	89,244.23	38,494.23	0.00	50,750.00	0.00	0.00
31XX Food Services	76,313.63	76,313.63	0.00	0.00	0.00	0.00
33XX Community Services	4,242.06	4,242.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,835.44	16,835.44	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,241.78	0.00	XXXXXXXXXX	7,241.78	0.00	0.00
Totals	1,121,906.48	1,047,500.70	0.00	74,405.78	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	1,121,906.48	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,047,500.70		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

28 Madison 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	471,622.08	471,622.08	0.00	0.00	0.00	0.00
222X Educational Media Services	32,092.89	31,664.89	0.00	428.00	0.00	0.00
23XX Support Services - General Administration	128,466.63	128,466.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,778.04	51,778.04	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,735.63	99,963.48	0.00	11,772.15	0.00	0.00
27XX Student Transportation Services	124,050.89	54,896.39	0.00	69,154.50	0.00	0.00
31XX Food Services	9,640.50	9,640.50	0.00	0.00	0.00	0.00
33XX Community Services	48,602.21	48,602.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,679.04	74,679.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,303.63	0.00	XXXXXXXXXX	12,303.63	0.00	0.00
Totals	1,064,971.54	971,313.26	0.00	93,658.28	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	1,064,971.54	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/971,313.26		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

28 Madison 0540 Twin Bridges K-12 Schools

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	437,786.03	437,786.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,591.59	5,591.59	0.00	0.00	0.00	0.00
222X Educational Media Services	25,052.33	25,052.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,907.02	50,936.49	1,970.53	0.00	0.00	0.00
24XX Support Services - School Administration	19,726.54	19,726.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,884.69	0.00	39,584.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,245.74	121,245.74	0.00	0.00	0.00	0.00
27XX Student Transportation Services	85,998.62	50,298.62	0.00	35,700.00	0.00	0.00
31XX Food Services	41,273.56	41,273.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,542.32	10,542.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,538.22	20,538.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,939.32	0.00	XXXXXXXXXXXX	2,939.32	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,937.64	1,360.96	XXXXXXXXXXXX	5,576.68	0.00	0.00
Totals	875,423.63	784,352.40	41,555.12	44,216.01	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	875,423.63					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,555.12/784,352.40		5.30%	%		
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		5.30%	%		
	C2 Enter FY05 rate (1.54%) or 0.00% if no FY05 rate		1.54%	1.54%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		3.76%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		9.06%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

28 Madison 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	394,272.35	393,744.55	527.79	0.00	0.00	0.00
222X Educational Media Services	9,260.26	9,260.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,830.49	28,830.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,372.98	27,372.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,726.93	0.00	14,640.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,791.66	78,791.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	67,116.48	67,116.48	0.00	0.00	0.00	0.00
31XX Food Services	37,186.75	37,186.75	0.00	0.00	0.00	0.00
33XX Community Services	1,771.34	1,771.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,220.96	4,220.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,165.78	17,165.78	0.00	0.00	0.00	0.00
Totals	683,715.98	665,461.25	15,168.13	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	683,715.98	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,168.13/665,461.25		2.28%	XXXXXX %		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			XXXXXX %		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.28%	XXXXXX %		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	XXXXXX %		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.28%	XXXXXX %		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

28 Madison 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	810,403.59	810,403.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	41,151.14	41,151.14	0.00	0.00	0.00	0.00
222X Educational Media Services	16,318.50	16,318.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,005.39	56,005.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,920.29	95,920.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,967.82	0.00	24,318.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	85,837.38	85,837.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	324,413.87	218,668.80	0.00	105,745.07	0.00	0.00
28XX Support Services - Central	1,089.74	0.00	1,089.74	0.00	0.00	0.00
31XX Food Services	91,195.58	91,195.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,142.92	31,142.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	47,778.46	0.00	XXXXXXXXXX	47,778.46	0.00	0.00
Totals	1,656,224.67	1,446,643.58	25,408.56	153,523.53	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,656,224.67					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,408.56/1,446,643.58		1.76%	%		
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		1.76%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		1.76%	%		

See Example on Page 6 of Instructions.

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