



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

29 McCone 0547 Circle 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	762,573.98	756,323.98	0.00	6,250.00	0.00	0.00
221X Improvement of Instruction Services	18,789.97	18,789.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	53,423.02	53,423.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,133.71	53,133.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,423.42	0.00	18,423.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,948.95	130,948.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	90,938.33	90,938.33	0.00	0.00	0.00	0.00
31XX Food Services	4,066.34	4,066.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,647.31	14,647.31	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,409.82	0.00	XXXXXXXXXX	2,409.82	0.00	0.00
Totals	1,149,354.85	1,122,271.61	18,423.42	8,659.82	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	1,149,354.85	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,423.42/1,122,271.61		1.64%	%		
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		1.64%	%		
	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-.		1.64%	%		

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

29 McCone 0548 Circle 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	508,869.62	494,984.22	0.00	13,885.40	0.00	0.00
21XX Support Services - Students	17,553.69	17,553.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,290.63	55,290.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,304.69	70,304.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,109.57	0.00	18,109.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	146,542.58	146,542.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services	140,822.32	140,822.32	0.00	0.00	0.00	0.00
31XX Food Services	97,772.26	97,772.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	59,227.56	59,227.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,440.86	0.00	XXXXXXXXXX	7,440.86	0.00	0.00
Totals	1,121,933.78	1,082,497.95	18,109.57	21,326.26	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	1,121,933.78	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,109.57/1,082,497.95		1.67%	%		
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		1.67%	%		
	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-.		1.67%	%		

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

29 McCone 0566 Vida 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	131,380.22	131,380.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	44.90	44.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,107.75	7,107.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,508.90	0.00	3,508.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,181.12	15,181.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	127,481.72	31,517.72	0.00	95,964.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,733.88	0.00	XXXXXXXXXX	3,733.88	0.00	0.00
Totals	288,438.49	185,231.71	3,508.90	99,697.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	288,438.49					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,508.90/185,231.71		1.89%	%		
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		1.89%	%		
	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-.		1.89%	%		

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.