



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

30 Meagher 0568 Lennep 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	40,100.07	40,100.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,135.01	1,135.01	0.00	0.00	0.00	0.00
222X Educational Media Services	647.58	647.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,821.89	3,821.89	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,927.13	8,927.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	158.90	158.90	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	940.00	0.00	XXXXXXXXXX	940.00	0.00	0.00
Totals	55,730.58	54,790.58	0.00	940.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	55,730.58					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/54,790.58		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

30 Meagher 0569 White Sulphur Spgs 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	822,372.13	822,372.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	19,084.67	19,084.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,849.87	4,849.87	0.00	0.00	0.00	0.00
222X Educational Media Services	45,786.57	45,786.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,419.93	73,419.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	88,825.46	88,825.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,713.07	0.00	22,847.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	191,923.78	177,061.78	0.00	14,862.00	0.00	0.00
27XX Student Transportation Services	53,284.25	53,284.25	0.00	0.00	0.00	0.00
31XX Food Services	95,092.43	95,092.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,710.63	4,710.63	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,569.38	0.00	XXXXXXXXXX	6,569.38	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,996.30	0.00	XXXXXXXXXX	1,996.30	0.00	0.00
Totals	1,434,628.47	1,384,487.72	22,847.49	23,427.68	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,434,628.47					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,847.49/1,384,487.72		1.65%	%		
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		1.65%	%		
	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-.		1.65%	%		

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

30 Meagher 0570 White Sulphur Spgs 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	436,644.11	436,644.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,349.88	18,349.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,985.22	1,985.22	0.00	0.00	0.00	0.00
222X Educational Media Services	34,844.00	34,844.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,072.99	29,072.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,456.71	49,456.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,330.60	0.00	18,465.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,408.85	126,524.85	0.00	2,884.00	0.00	0.00
27XX Student Transportation Services	75,351.59	75,351.59	0.00	0.00	0.00	0.00
31XX Food Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,953.42	17,953.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,476.81	21,476.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,041.37	0.00	XXXXXXXXXXXX	6,041.37	0.00	0.00
62XX Resources Transferred to Other School Districts or	798.52	0.00	XXXXXXXXXXXX	798.52	0.00	0.00
Totals	850,714.07	818,659.58	18,465.02	9,723.89	0.00	0.00

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

	30 Meagher	0570 White Sulphur Spgs H S			
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				XXXX
Adjusted Totals	850,714.07				
			Preliminary Rate	Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 18,465.02/818,659.58			2.26%	%	
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			2.26%	%	
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-.			2.26%	%	

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

30 Meagher 0574 Ringling 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	55,513.13	53,151.29	0.00	2,361.84	0.00	0.00
21XX Support Services - Students	425.00	425.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,248.00	3,248.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,834.63	8,834.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	953.00	953.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	746.78	0.00	XXXXXXXXXX	746.78	0.00	0.00
Totals	69,720.54	66,611.92	0.00	3,108.62	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	69,720.54					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/66,611.92		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					
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