



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

31 Mineral 0577 Alberton 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	557,994.85	557,994.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,916.08	4,916.08	0.00	0.00	0.00	0.00
222X Educational Media Services	12,897.40	12,897.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,039.89	69,039.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,551.75	52,551.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,862.76	0.00	16,015.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	91,825.45	91,767.00	0.00	58.45	0.00	0.00
27XX Student Transportation Services	34,680.71	34,680.71	0.00	0.00	0.00	0.00
31XX Food Services	43,377.14	43,377.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,474.61	11,474.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,192.38	46,192.38	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	3,023.80	0.00	XXXXXXXXXX	0.00	3,023.80	0.00
62XX Resources Transferred to Other School Districts or	13,296.42	0.00	XXXXXXXXXX	13,296.42	0.00	0.00
Totals	965,133.23	924,891.81	16,015.52	13,354.86	3,023.80	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	965,133.23					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,015.52/924,891.81		1.73%	%		
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		1.73%	%		
	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-.		1.73%	%		

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

31 Mineral 0579 Superior 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	774,684.54	771,167.15	0.00	3,517.39	0.00	0.00
21XX Support Services - Students	24,439.10	24,439.10	0.00	0.00	0.00	0.00
222X Educational Media Services	34,640.54	34,640.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,465.58	59,315.58	0.00	1,150.00	0.00	0.00
24XX Support Services - School Administration	127,369.03	119,006.23	0.00	8,362.80	0.00	0.00
25XX Support Services - Business	21,154.09	0.00	13,851.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,671.40	127,577.40	0.00	4,094.00	0.00	0.00
27XX Student Transportation Services	107,463.62	49,106.18	0.00	58,357.44	0.00	0.00
31XX Food Services	47,040.00	47,040.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,637.25	10,637.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,365.57	34,365.57	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	31,563.54	0.00	XXXXXXXXXX	31,563.54	0.00	0.00
Totals	1,405,494.25	1,277,295.00	13,851.87	107,045.17	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,405,494.25					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,851.87/1,277,295.00		1.08%	%		
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		1.08%	%		
	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-.		1.08%	%		

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

31 Mineral 0582 St Regis 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	663,110.26	650,619.28	0.00	12,490.98	0.00	0.00
21XX Support Services - Students	2,598.15	2,598.15	0.00	0.00	0.00	0.00
222X Educational Media Services	1,887.06	1,887.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,075.62	78,075.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,011.26	30,011.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,025.89	0.00	24,462.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	117,752.81	117,752.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	36,154.54	36,154.54	0.00	0.00	0.00	0.00
31XX Food Services	76,121.74	76,121.74	0.00	0.00	0.00	0.00
33XX Community Services	51,000.00	51,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,391.98	5,391.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,970.77	34,970.77	0.00	0.00	0.00	0.00
Totals	1,127,100.08	1,084,583.21	24,462.43	12,490.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,127,100.08					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,462.43/1,084,583.21		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 (1.37%) or 0.00% if no FY05 rate		1.37%	1.37%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.89%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.15%	%		

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.