



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

42 Richland 0745 Sidney 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	3,270,734.30	3,251,714.30	0.00	19,020.00	0.00	0.00
21XX Support Services - Students	371,815.16	371,815.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,976.48	19,976.48	0.00	0.00	0.00	0.00
222X Educational Media Services	193,771.70	193,771.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,130.43	138,130.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	269,538.49	269,538.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	113,992.08	0.00	101,944.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	482,615.87	478,615.87	0.00	4,000.00	0.00	0.00
27XX Student Transportation Services	282,402.41	182,302.41	0.00	100,100.00	0.00	0.00
28XX Support Services - Central	5,580.25	0.00	5,580.25	0.00	0.00	0.00
31XX Food Services	8,578.05	8,578.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,809.37	6,809.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,148.93	35,148.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	272,717.54	0.00	XXXXXXXXXXXX	272,717.54	0.00	0.00
Totals	5,471,811.06	4,956,401.19	107,524.69	395,837.54	0.00	0.00

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

42 Richland 0745 Sidney Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,471,811.06					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 107,524.69/4,956,401.19		2.17%		%	
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		2.17%		%	
	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-.		2.17%		%	

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

42 Richland 0746 Sidney H S

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	1,964,199.88	1,940,152.88	0.00	24,047.00	0.00	0.00
21XX Support Services - Students	170,171.95	170,171.95	0.00	0.00	0.00	0.00
222X Educational Media Services	73,069.29	73,069.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,628.31	74,628.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	290,860.27	290,860.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,085.52	0.00	56,038.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	311,304.72	309,304.72	0.00	2,000.00	0.00	0.00
27XX Student Transportation Services	173,080.12	130,180.12	0.00	42,900.00	0.00	0.00
31XX Food Services	283,725.11	283,725.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	47,278.61	47,278.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	134,230.49	134,230.49	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	665,340.04	0.00	XXXXXXXXXX	665,340.04	0.00	0.00
Totals	4,255,974.31	3,453,601.75	56,038.70	734,287.04	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,255,974.31					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 56,038.70/3,453,601.75		1.62%	%		
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		1.62%	%		
	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-.		1.62%	%		

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

42 Richland 0747 Savage 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	418,228.64	413,797.92	0.00	4,430.72	0.00	0.00
21XX Support Services - Students	14,359.45	14,359.45	0.00	0.00	0.00	0.00
222X Educational Media Services	15,147.77	15,147.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	19,331.34	19,331.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,045.39	10,045.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,502.37	0.00	34,519.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	73,299.93	71,799.93	0.00	1,500.00	0.00	0.00
27XX Student Transportation Services	44,809.00	44,809.00	0.00	0.00	0.00	0.00
28XX Support Services - Central	2,025.09	0.00	2,025.09	0.00	0.00	0.00
31XX Food Services	56,005.90	56,005.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,747.47	2,747.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,992.20	3,992.20	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,123.12	0.00	XXXXXXXXXXXX	1,123.12	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,126.48	0.00	XXXXXXXXXXXX	1,126.48	0.00	0.00
Totals	700,744.15	652,036.37	36,544.15	8,180.32	0.00	0.00

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

42 Richland 0747 Savage Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	700,744.15					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,544.15/652,036.37		5.60%		%	
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		5.60%		%	
	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-.		5.60%		%	

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

42 Richland 0748 Savage 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	328,440.62	313,690.34	0.00	14,750.28	0.00	0.00
21XX Support Services - Students	13,694.85	13,694.85	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,477.72	1,477.72	0.00	0.00	0.00	0.00
222X Educational Media Services	14,529.44	14,529.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	25,568.96	25,568.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,624.94	10,624.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,588.10	0.00	46,873.19	739.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,209.73	97,131.33	0.00	3,078.40	0.00	0.00
27XX Student Transportation Services	50,056.26	50,056.26	0.00	0.00	0.00	0.00
31XX Food Services	20,539.25	20,539.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,782.39	2,782.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,665.87	23,665.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,445.96	0.00	XXXXXXXXXXXX	19,445.96	0.00	0.00
62XX Resources Transferred to Other School Districts or	898.34	0.00	XXXXXXXXXXXX	898.34	0.00	0.00
Totals	663,522.43	573,761.35	46,873.19	38,911.98	0.00	0.00

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

42 Richland 0748 Savage H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	663,522.43					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,873.19/573,761.35		8.17%		%	
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		8.17%		%	
	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-.		8.17%		%	

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

42 Richland 0749 Brorson 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	130,231.05	130,231.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	12,203.00	12,203.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,420.00	4,420.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,593.50	0.00	9,593.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,407.23	5,407.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,000.00	26,000.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,800.00	0.00	XXXXXXXXXX	16,800.00	0.00	0.00
Totals	205,654.78	179,261.28	9,593.50	16,800.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	205,654.78					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,593.50/179,261.28		5.35%	%		
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		5.35%	%		
	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-.		5.35%	%		

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

42 Richland 0750 Fairview 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	810,681.34	808,475.98	0.00	2,205.36	0.00	0.00
222X Educational Media Services	17,233.43	17,233.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,553.70	67,553.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	45,547.14	42,981.05	0.00	2,566.09	0.00	0.00
25XX Support Services - Business	32,834.79	0.00	25,809.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	241,746.77	190,710.00	0.00	51,036.77	0.00	0.00
27XX Student Transportation Services	67,650.18	67,650.18	0.00	0.00	0.00	0.00
31XX Food Services	85,062.63	85,062.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,502.39	2,502.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,918.99	9,918.99	0.00	0.00	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	1,382,727.66	1,292,088.35	25,809.74	57,804.52	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	1,382,727.66	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,809.74/1,292,088.35		2.00%	%		
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		2.00%	%		
	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-.		2.00%	%		

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

42 Richland 0751 Fairview H S

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	596,153.03	574,853.40	0.00	21,299.63	0.00	0.00
222X Educational Media Services	46,351.40	46,351.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,734.98	70,734.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,462.85	50,462.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,500.98	0.00	22,062.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	272,634.02	222,634.02	0.00	50,000.00	0.00	0.00
27XX Student Transportation Services	41,736.30	41,736.30	0.00	0.00	0.00	0.00
31XX Food Services	24,284.86	24,284.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,276.02	27,276.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,692.83	42,692.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,540.00	0.00	XXXXXXXXXX	1,540.00	0.00	0.00
Totals	1,202,367.27	1,101,026.66	22,062.60	72,839.63	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	1,202,367.27	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,062.60/1,101,026.66		2.00%	%		
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		2.00%	%		
	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-.		2.00%	%		

See Example on Page 6 of Instructions.

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

42 Richland 0754 Rau 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	206,983.55	195,721.21	0.00	11,262.34	0.00	0.00
222X Educational Media Services	3,281.59	3,281.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,322.82	0.00	39,805.34	1,197.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,921.30	40,189.03	0.00	1,732.27	0.00	0.00
27XX Student Transportation Services	68,100.35	68,100.35	0.00	0.00	0.00	0.00
31XX Food Services	40,318.66	30,013.37	0.00	10,305.29	0.00	0.00
35XX Extracurricular - Athletics	428.98	428.98	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,014.94	0.00	XXXXXXXXXX	11,014.94	0.00	0.00
Totals	413,372.19	337,734.53	39,805.34	35,512.34	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	413,372.19	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,805.34/337,734.53		11.79%	%		
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		11.79%	%		
	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-.		11.79%	%		

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

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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	377,841.21	377,841.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,178.29	10,178.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,322.14	24,322.14	0.00	0.00	0.00	0.00
222X Educational Media Services	12,664.49	12,664.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,334.63	56,334.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,506.32	0.00	22,770.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	59,602.49	59,602.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	93,222.92	93,222.92	0.00	0.00	0.00	0.00
31XX Food Services	48,546.29	48,546.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	586.61	586.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,359.69	8,359.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,378.24	0.00	XXXXXXXXXX	26,378.24	0.00	0.00
62XX Resources Transferred to Other School Districts or	755.74	0.00	XXXXXXXXXX	755.74	0.00	0.00
Totals	746,299.06	691,658.76	22,770.26	27,133.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	746,299.06					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,770.26/691,658.76		3.29%	%		
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		3.29%	%		
	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-.		3.29%	%		

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

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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	253,644.83	253,644.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,310.19	10,310.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,141.47	5,141.47	0.00	0.00	0.00	0.00
222X Educational Media Services	6,912.93	6,912.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,783.13	46,783.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,997.77	0.00	19,650.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	91,326.58	91,326.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services	59,000.50	59,000.50	0.00	0.00	0.00	0.00
31XX Food Services	28,044.10	28,044.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,589.10	15,589.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,375.96	36,375.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,093.90	0.00	XXXXXXXXXX	15,093.90	0.00	0.00
62XX Resources Transferred to Other School Districts or	499.08	0.00	XXXXXXXXXX	499.08	0.00	0.00
Totals	590,719.54	553,128.79	19,650.28	15,592.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	590,719.54					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,650.28/553,128.79		3.55%	%		
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		3.55%	%		
	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-.		3.55%	%		

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.