



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

**53 Valley 0926 Glasgow 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	1,256,330.15	1,256,330.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	80,925.21	80,925.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,430.69	13,430.69	0.00	0.00	0.00	0.00
222X Educational Media Services	78,968.74	78,968.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,076.62	56,076.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	136,522.46	136,522.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,588.95	0.00	32,588.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	306,447.93	287,267.85	12,836.83	6,343.25	0.00	0.00
27XX Student Transportation Services	104,370.17	86,225.02	0.00	18,145.15	0.00	0.00
31XX Food Services	94,830.26	94,830.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,759.51	12,759.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	51,374.78	51,374.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,510.85	0.00	XXXXXXXXXXXX	3,510.85	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	5,846.45	0.00	XXXXXXXXXXXX	0.00	5,846.45	0.00
62XX Resources Transferred to Other School Districts or	8,844.52	0.00	XXXXXXXXXXXX	8,844.52	0.00	0.00
<b>Totals</b>	<b>2,242,827.29</b>	<b>2,154,711.28</b>	<b>45,425.79</b>	<b>36,843.77</b>	<b>5,846.45</b>	<b>0.00</b>

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

		53 Valley	0926 Glasgow K-12 Schools				
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>		XXXXXXXXXXXX					
<b>Adjusted Totals</b>		2,242,827.29					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 45,425.79/2,154,711.28		2.11%		%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
<b>Line C</b>	Carry Forward Adjustment:						
	C1 Enter greater of line A or B		2.11%		%		
	C2 Enter FY05 rate (0.69%) or 0.00% if no FY05 rate		0.69%		0.69%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.42%		%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.		3.53%		%		

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

53 Valley 0927 Frazer 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	868,841.88	868,841.88	0.00	0.00	0.00	0.00
222X Educational Media Services	9,015.52	9,015.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,829.50	112,829.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	89,678.74	89,678.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	665.03	0.00	665.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	85,600.60	85,600.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,682.38	12,423.78	0.00	32,258.60	0.00	0.00
31XX Food Services	84,718.96	84,718.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,189.19	8,189.19	0.00	0.00	0.00	0.00
<b>Totals</b>	1,304,221.80	1,271,298.17	665.03	32,258.60	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,304,221.80	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 665.03/1,271,298.17		0.05%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.05%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.05%	%		

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

53 Valley 0928 Frazer 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	498,063.30	498,063.30	0.00	0.00	0.00	0.00
222X Educational Media Services	17,328.78	17,328.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,550.85	138,550.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,953.48	48,953.48	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	135,487.12	135,487.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32,067.55	13,317.55	0.00	18,750.00	0.00	0.00
31XX Food Services	17,509.59	17,509.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,351.53	4,351.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,873.23	31,873.23	0.00	0.00	0.00	0.00
<b>Totals</b>	924,185.43	905,435.43	0.00	18,750.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Adjusted Totals</b>	924,185.43	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/905,435.43		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	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%	%		
<b>Line D</b>	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

53 Valley    0932 Hinsdale 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	374,142.27	374,142.27	0.00	0.00	0.00	0.00
222X Educational Media Services	2,485.86	2,485.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,838.48	73,838.48	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	67,449.09	67,449.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	107,535.85	43,010.85	0.00	64,525.00	0.00	0.00
31XX Food Services	50,107.30	50,107.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,782.72	1,782.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,626.95	6,626.95	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,212.28	0.00	XXXXXXXXXX	4,212.28	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,040.93	0.00	XXXXXXXXXX	1,040.93	0.00	0.00
<b>Totals</b>	689,221.73	619,443.52	0.00	69,778.21	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	689,221.73	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/619,443.52		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	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%	%		
<b>Line D</b>	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

53 Valley 0933 Hinsdale 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	293,190.46	293,190.46	0.00	0.00	0.00	0.00
222X Educational Media Services	1,870.63	1,870.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,445.32	74,445.32	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	79,453.79	79,453.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	111,422.00	46,897.00	0.00	64,525.00	0.00	0.00
31XX Food Services	8,342.18	8,342.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,054.43	8,054.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,698.81	15,698.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,035.89	0.00	XXXXXXXXXX	3,035.89	0.00	0.00
62XX Resources Transferred to Other School Districts or	570.37	0.00	XXXXXXXXXX	570.37	0.00	0.00
<b>Totals</b>	596,083.88	527,952.62	0.00	68,131.26	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	596,083.88	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/527,952.62		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	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%	%		
<b>Line D</b>	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

**53 Valley 0935 Opheim 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	287,831.70	287,831.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,532.68	7,532.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,089.69	8,089.69	0.00	0.00	0.00	0.00
222X Educational Media Services	24,208.97	24,208.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,187.51	67,187.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,898.37	0.00	22,096.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	87,898.61	87,898.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,425.73	47,425.73	0.00	0.00	0.00	0.00
31XX Food Services	32,635.34	32,635.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,851.91	4,851.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,999.49	12,999.49	0.00	0.00	0.00	0.00
<b>Totals</b>	606,559.99	580,661.63	22,096.58	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	606,559.99	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,096.58/580,661.63		3.81%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.81%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.81%	%		

**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

**53 Valley 0937 Nashua 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	375,802.65	375,802.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,489.15	12,489.15	0.00	0.00	0.00	0.00
222X Educational Media Services	23,317.19	23,317.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,471.19	28,471.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	17,066.25	17,066.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,307.99	0.00	46,802.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,212.35	100,212.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	20,154.65	19,981.13	173.52	0.00	0.00	0.00
31XX Food Services	36,241.28	36,241.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,925.90	12,925.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,354.97	12,354.97	0.00	0.00	0.00	0.00
<b>Totals</b>	692,343.55	638,862.05	46,975.57	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	692,343.55	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 46,975.57/638,862.05		7.35%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		7.35%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		7.35%	%		

**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

53 Valley 0941 Lustre 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	159,044.45	159,044.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	456.30	456.30	0.00	0.00	0.00	0.00
222X Educational Media Services	1,587.23	1,587.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,456.65	20,456.65	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	29,147.78	29,147.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,202.38	53,202.38	0.00	0.00	0.00	0.00
31XX Food Services	32,555.46	32,555.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,996.86	3,996.86	0.00	0.00	0.00	0.00
<b>Totals</b>	300,447.11	300,447.11	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	300,447.11	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/300,447.11		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	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%	%		
<b>Line D</b>	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.