



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 0647 Dodson 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	491,269.88	468,769.88	0.00	22,500.00	0.00	0.00
21XX Support Services - Students	780.00	780.00	0.00	0.00	0.00	0.00
222X Educational Media Services	1,521.56	1,521.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,429.18	39,429.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,605.68	36,605.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,581.60	0.00	25,581.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	73,960.61	65,390.61	0.00	8,570.00	0.00	0.00
27XX Student Transportation Services	63,369.88	63,369.88	0.00	0.00	0.00	0.00
31XX Food Services	59,001.81	59,001.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	291.12	291.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,684.28	14,684.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	930.61	0.00	XXXXXXXXXX	930.61	0.00	0.00
Totals	807,426.21	749,844.00	25,581.60	32,000.61	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	807,426.21					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,581.60/749,844.00		3.41%	%		
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		3.41%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		3.41%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 0648 Dodson 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	282,521.77	282,521.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	16,984.49	16,984.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	572.45	572.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,771.32	38,771.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,577.40	35,577.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,956.64	0.00	23,956.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	90,789.38	88,214.38	0.00	2,575.00	0.00	0.00
27XX Student Transportation Services	42,809.17	42,809.17	0.00	0.00	0.00	0.00
31XX Food Services	23,850.13	23,850.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,506.94	3,506.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,162.77	44,162.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	396.65	0.00	XXXXXXXXXXXX	396.65	0.00	0.00
Totals	603,899.11	576,970.82	23,956.64	2,971.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	603,899.11	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,956.64/576,970.82		4.15%	%		
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		4.15%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		4.15%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 0653 Landusky 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	41,676.45	41,676.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,971.03	11,971.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,128.30	0.00	2,128.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,571.34	18,571.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,646.11	2,646.11	0.00	0.00	0.00	0.00
31XX Food Services	2,447.77	2,447.77	0.00	0.00	0.00	0.00
Totals	79,441.00	77,312.70	2,128.30	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	79,441.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,128.30/77,312.70		2.75%	%		
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		2.75%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.75%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 0657 Saco 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	396,765.30	396,765.30	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,365.84	31,365.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,595.07	7,595.07	0.00	0.00	0.00	0.00
222X Educational Media Services	21,322.60	21,322.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,376.89	40,376.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,232.89	0.00	18,849.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,476.40	82,668.73	0.00	46,807.67	0.00	0.00
27XX Student Transportation Services	84,600.53	52,710.53	0.00	31,890.00	0.00	0.00
31XX Food Services	19,593.78	19,593.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,351.05	14,351.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,657.09	34,657.09	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	549.21	0.00	XXXXXXXXXX	549.21	0.00	0.00
Totals	804,886.65	701,406.88	18,849.78	79,246.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	804,886.65					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,849.78/701,406.88		2.69%	%		
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		2.69%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.69%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 0659 Malta 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	3,147,947.16	3,127,460.16	0.00	20,487.00	0.00	0.00
21XX Support Services - Students	20,206.78	20,206.78	0.00	0.00	0.00	0.00
222X Educational Media Services	119,672.36	119,672.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	155,575.41	155,575.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	309,274.68	309,274.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,882.78	0.00	80,347.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	485,023.96	482,623.96	0.00	2,400.00	0.00	0.00
27XX Student Transportation Services	339,135.82	339,135.82	0.00	0.00	0.00	0.00
31XX Food Services	234,356.68	234,356.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	28,304.99	28,304.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	117,272.62	117,272.62	0.00	0.00	0.00	0.00
Totals	5,043,653.24	4,933,883.46	80,347.03	22,887.00	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	5,043,653.24	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 80,347.03/4,933,883.46		1.63%	%		
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		1.63%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		1.63%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 0663 Whitewater 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	570,035.43	570,035.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,579.59	20,579.59	0.00	0.00	0.00	0.00
222X Educational Media Services	40,816.27	40,816.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,803.66	115,803.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,492.39	0.00	27,283.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	169,668.34	141,168.34	0.00	28,500.00	0.00	0.00
27XX Student Transportation Services	172,944.06	172,944.06	0.00	0.00	0.00	0.00
31XX Food Services	59,904.68	59,904.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,492.73	19,492.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,191.76	49,191.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	205,490.41	0.00	XXXXXXXXXXXX	205,490.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,205.22	0.00	XXXXXXXXXXXX	1,205.22	0.00	0.00
Totals	1,462,624.54	1,189,936.52	27,283.88	235,195.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	1,462,624.54	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,283.88/1,189,936.52		2.29%	%		
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		2.29%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.29%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

36 Phillips 1203 Saco 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	455,513.01	455,513.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,112.63	17,112.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,427.67	3,427.67	0.00	0.00	0.00	0.00
222X Educational Media Services	30,191.69	30,191.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,170.47	51,170.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,309.56	0.00	18,340.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,381.10	96,962.19	0.00	43,418.91	0.00	0.00
27XX Student Transportation Services	152,355.07	110,298.82	0.00	42,056.25	0.00	0.00
31XX Food Services	59,189.51	59,189.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,841.40	4,841.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,148.83	9,148.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	808.56	0.00	XXXXXXXXXX	808.56	0.00	0.00
Totals	947,449.50	837,856.22	18,340.41	86,283.72	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	947,449.50					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,340.41/837,856.22		2.19%	%		
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		2.19%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.19%	%		

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 Paul Taylor at 444-1257.