



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

13 Fallon 0244 Baker 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	1,380,670.08	1,377,582.28	0.00	3,087.80	0.00	0.00
21XX Support Services - Students	59,900.68	59,900.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,888.87	9,888.87	0.00	0.00	0.00	0.00
222X Educational Media Services	37,840.28	37,840.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	101,885.61	101,885.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	169,843.66	168,717.41	0.00	1,126.25	0.00	0.00
25XX Support Services - Business	49,743.56	0.00	39,253.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	242,534.89	239,184.89	0.00	3,350.00	0.00	0.00
27XX Student Transportation Services	72,110.59	72,110.59	0.00	0.00	0.00	0.00
31XX Food Services	72,120.31	72,120.31	0.00	0.00	0.00	0.00
33XX Community Services	29,695.75	29,695.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,661.98	23,661.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,488.47	59,488.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,316.59	0.00	XXXXXXXXXXXX	9,316.59	0.00	0.00
Totals	2,318,701.28	2,252,077.09	39,253.48	16,880.63	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

	13 Fallon	0244 Baker K-12 Schools				
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,318,701.28					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,253.48/2,252,077.09		1.74%		%	
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		1.74%		%	
	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-.		1.74%		%	

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

13 Fallon 0256 Plevna 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	399,298.19	399,298.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,606.33	14,606.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,493.50	3,493.50	0.00	0.00	0.00	0.00
222X Educational Media Services	27,593.07	27,593.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,736.32	40,736.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,148.81	30,148.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,046.20	0.00	28,166.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	29,749.48	29,749.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	62,729.23	62,729.23	0.00	0.00	0.00	0.00
31XX Food Services	41,535.53	41,535.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,501.19	10,501.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,762.39	16,762.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,779.43	0.00	XXXXXXXXXXXX	27,779.43	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,158.09	0.00	XXXXXXXXXXXX	2,158.09	0.00	0.00
Totals	736,137.75	677,154.04	28,166.06	29,937.51	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

		13 Fallon	0256 Plevna K-12 Schools					
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX						
Adjusted Totals		736,137.75						
				Preliminary Rate		Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,166.06/677,154.04			4.16%		%		
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			4.16%		%		
	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-.			4.16%		%		

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.