



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	2,594,861.10	2,558,797.10	0.00	36,064.00	0.00	0.00
21XX Support Services - Students	107,601.30	107,601.30	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,347.47	17,347.47	0.00	0.00	0.00	0.00
222X Educational Media Services	82,694.50	82,694.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	260,541.61	260,541.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	288,854.59	288,854.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,580.99	0.00	98,887.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	496,098.09	489,318.09	0.00	6,780.00	0.00	0.00
27XX Student Transportation Services	168,549.85	168,549.85	0.00	0.00	0.00	0.00
31XX Food Services	148,803.48	148,803.48	0.00	0.00	0.00	0.00
33XX Community Services	106,914.87	99,414.87	0.00	7,500.00	0.00	0.00
34XX Extracurricular - Activities	56,925.84	56,925.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,283.10	130,283.10	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,449.80	0.00	XXXXXXXXXXXX	25,449.80	0.00	0.00
Totals	4,594,506.59	4,409,131.80	98,887.56	75,793.80	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 Paul Taylor at 444-1257.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,594,506.59					

	Preliminary Rate		Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 98,887.56/4,409,131.80	2.24%		%
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	2.24%		%
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-.	2.24%		%

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

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	812,276.35	768,188.04	0.00	44,088.31	0.00	0.00
21XX Support Services - Students	27,580.51	27,580.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,878.93	11,878.93	0.00	0.00	0.00	0.00
222X Educational Media Services	43,555.63	43,555.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	77,572.53	77,572.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,899.86	58,899.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,620.08	0.00	49,371.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	220,809.15	220,809.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	108,209.08	108,209.08	0.00	0.00	0.00	0.00
31XX Food Services	76,295.70	76,295.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,975.03	17,975.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,193.48	34,193.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	60,595.25	0.00	XXXXXXXXXXXX	60,595.25	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,481.50	0.00	XXXXXXXXXXXX	5,481.50	0.00	0.00
Totals	1,611,943.08	1,445,157.94	49,371.54	110,165.06	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 Paul Taylor at 444-1257.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,611,943.08					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 49,371.54/1,445,157.94			3.42%		%	
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			3.42%		%	
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-.			3.42%		%	

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.