



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

22 Jefferson 0452 Clancy 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	1,222,920.39	1,222,920.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	127,893.93	127,893.93	0.00	0.00	0.00	0.00
222X Educational Media Services	34,677.21	34,677.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,080.33	76,080.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	106,214.72	106,214.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,334.15	0.00	41,334.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	206,572.05	206,572.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,127.13	86,127.13	0.00	0.00	0.00	0.00
31XX Food Services	116,416.16	116,416.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,170.84	8,170.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,240.96	12,240.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,750.00	0.00	XXXXXXXXXXXX	12,750.00	0.00	0.00
<b>Totals</b>	2,051,397.87	1,997,313.72	41,334.15	12,750.00	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>	2,051,397.87	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 41,334.15/1,997,313.72		Preliminary Rate	Adjusted Rate		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		2.07%	%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.07%	%		
	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%	%		
<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-.		2.07%	%		

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

22 Jefferson 0453 Whitehall 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	1,286,528.58	1,273,584.90	1,863.68	11,080.00	0.00	0.00
21XX Support Services - Students	61,737.72	61,737.72	0.00	0.00	0.00	0.00
222X Educational Media Services	35,035.25	35,035.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,913.85	61,913.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	90,645.52	90,645.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,787.70	0.00	25,251.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,327.22	163,327.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	132,976.94	132,976.94	0.00	0.00	0.00	0.00
31XX Food Services	150,257.03	150,257.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,385.98	24,385.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,353.67	0.00	XXXXXXXXXXXX	9,353.67	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,225.10	0.00	XXXXXXXXXXXX	3,225.10	0.00	0.00
<b>Totals</b>	2,047,174.56	1,993,864.41	27,114.75	23,658.77	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>	2,047,174.56	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] 27,114.75/1,993,864.41		1.36%	%		
<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		1.36%	%		
	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%	%		
<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-.		1.36%	%		

**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

22 Jefferson 0454 Whitehall 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	946,358.88	931,611.08	2,123.69	12,624.11	0.00	0.00
21XX Support Services - Students	67,806.69	67,806.69	0.00	0.00	0.00	0.00
222X Educational Media Services	37,477.14	37,477.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,155.99	72,155.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,919.64	96,919.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,534.52	0.00	31,997.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	157,035.60	157,035.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,675.97	86,675.97	0.00	0.00	0.00	0.00
33XX Community Services	183.90	183.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,536.26	18,536.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,828.09	101,828.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,437.50	0.00	XXXXXXXXXX	5,437.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,445.52	0.00	XXXXXXXXXX	2,445.52	0.00	0.00
9999 Undistributed	3,806.86	3,806.86	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,631,202.56</b>	<b>1,574,037.22</b>	<b>34,121.58</b>	<b>20,507.13</b>	<b>0.00</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 Paul Taylor at 444-1257.



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

**22 Jefferson    0454 Whitehall H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,631,202.56					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 34,121.58/1,574,037.22		2.17%		%	
<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		2.17%		%	
	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%		%	
<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-.		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 Paul Taylor at 444-1257.



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

22 Jefferson 0455 Basin 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	110,870.02	110,870.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,036.49	5,036.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,962.72	0.00	7,962.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,442.37	36,442.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,987.78	0.00	XXXXXXXXXX	2,987.78	0.00	0.00
<b>Totals</b>	163,299.38	152,348.88	7,962.72	2,987.78	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	163,299.38					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,962.72/152,348.88		5.23%	%		
<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		5.23%	%		
	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%	%		
<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-.		5.23%	%		

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

22 Jefferson 0456 Boulder 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	1,145,577.25	1,145,577.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	65,333.70	65,333.70	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	53,925.61	53,925.61	0.00	0.00	0.00	0.00
222X Educational Media Services	6,181.33	6,181.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	53,885.28	53,885.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,248.18	100,248.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,384.09	0.00	18,318.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	206,423.06	206,423.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,474.39	56,474.39	0.00	0.00	0.00	0.00
31XX Food Services	120,180.84	120,180.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,809.39	2,809.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,832.98	20,832.98	0.00	0.00	0.00	0.00
<b>Totals</b>	1,856,256.10	1,831,872.01	18,318.06	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	1,856,256.10	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] 18,318.06/1,831,872.01		1.00%	%		
<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		1.00%	%		
	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%	%		
<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-.		1.00%	%		

**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 Paul Taylor at 444-1257.



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

22 Jefferson 0457 Jefferson 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	1,238,363.16	1,238,363.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	48,807.21	48,807.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,526.33	2,526.33	0.00	0.00	0.00	0.00
222X Educational Media Services	64,883.08	64,883.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,754.69	73,754.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	108,789.15	108,789.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,791.45	0.00	19,725.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	246,510.21	246,510.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	173,780.46	173,780.46	0.00	0.00	0.00	0.00
31XX Food Services	1,027.90	1,027.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,582.53	49,582.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,444.42	108,444.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,850.31	0.00	XXXXXXXXXXXX	10,850.31	0.00	0.00
<b>Totals</b>	2,153,110.90	2,116,469.14	19,725.42	10,850.31	0.00	0.00
<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>	2,153,110.90					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,725.42/2,116,469.14		0.93%	%		
<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		0.93%	%		
	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%	%		
<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-.		0.93%	%		

**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

22 Jefferson 0458 Cardwell 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	197,047.11	197,047.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,734.58	6,734.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,912.29	1,912.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,150.00	1,150.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,902.32	9,902.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,424.25	0.00	24,424.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,687.87	38,687.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	57,644.78	43,172.03	0.00	14,472.75	0.00	0.00
34XX Extracurricular - Activities	5,177.54	0.00	0.00	5,177.54	0.00	0.00
62XX Resources Transferred to Other School Districts or	448.53	0.00	XXXXXXXXXX	448.53	0.00	0.00
<b>Totals</b>	343,129.27	298,606.20	24,424.25	20,098.82	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>	343,129.27	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] 24,424.25/298,606.20		8.18%	%		
<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		8.18%	%		
	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%	%		
<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-.		8.18%	%		

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

22 Jefferson 0460 Montana City 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	1,358,653.52	1,358,653.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	71,306.45	71,306.45	0.00	0.00	0.00	0.00
222X Educational Media Services	105,474.59	105,474.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	222,494.35	222,494.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	64,364.91	64,364.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,179.63	0.00	42,179.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	241,529.88	241,529.88	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,719.17	1,719.17	0.00	0.00	0.00	0.00
31XX Food Services	101,960.48	101,960.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	770.17	770.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,808.87	9,808.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	114,939.34	0.00	XXXXXXXXXXXX	114,939.34	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,713.50	0.00	XXXXXXXXXXXX	5,713.50	0.00	0.00
<b>Totals</b>	2,340,914.86	2,178,082.39	42,179.63	120,652.84	0.00	0.00
<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>	2,340,914.86					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 42,179.63/2,178,082.39		1.94%	%		
<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		1.94%	%		
	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%	%		
<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-.		1.94%	%		

**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.