



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

28 Madison 0536 Alder 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	107,136.25	107,136.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	534.00	534.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,163.95	15,163.95	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,884.70	26,884.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,709.25	2,709.25	0.00	0.00	0.00	0.00
31XX Food Services	13,381.16	13,381.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,195.84	0.00	XXXXXXXXXX	3,195.84	0.00	0.00
Totals	169,005.15	165,809.31	0.00	3,195.84	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	169,005.15					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/165,809.31		0.00%	%		
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		0.00%	%		
	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%	%		
Line D	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 Paul Taylor at 444-1257.



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

28 Madison 0537 Sheridan 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	695,364.05	682,197.65	0.00	13,166.40	0.00	0.00
21XX Support Services - Students	689.37	689.37	0.00	0.00	0.00	0.00
222X Educational Media Services	30,628.84	30,628.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,046.74	91,046.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,739.82	7,739.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,871.39	0.00	10,871.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	157,901.50	150,925.50	0.00	6,976.00	0.00	0.00
27XX Student Transportation Services	39,942.53	39,942.53	0.00	0.00	0.00	0.00
31XX Food Services	75,743.06	75,743.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,285.01	16,285.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,333.55	0.00	XXXXXXXXXX	7,333.55	0.00	0.00
Totals	1,133,545.86	1,095,198.52	10,871.39	27,475.95	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	1,133,545.86	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,871.39/1,095,198.52		0.99%	%		
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		0.99%	%		
	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-.		0.99%	%		

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

28 Madison 0538 Sheridan 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	509,802.43	509,802.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,184.00	2,184.00	0.00	0.00	0.00	0.00
222X Educational Media Services	28,072.50	28,072.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	130,982.88	130,982.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,834.54	53,834.54	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	115,438.47	114,690.04	0.00	748.43	0.00	0.00
27XX Student Transportation Services	56,406.40	56,406.40	0.00	0.00	0.00	0.00
31XX Food Services	15,094.83	15,094.83	0.00	0.00	0.00	0.00
33XX Community Services	11,882.72	11,882.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,255.21	75,255.21	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,132.79	0.00	XXXXXXXXXX	13,132.79	0.00	0.00
Totals	1,012,086.77	998,205.55	0.00	13,881.22	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	1,012,086.77	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/998,205.55		0.00%	%		
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		0.00%	%		
	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%	%		
Line D	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 Paul Taylor at 444-1257.



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

28 Madison 0540 Twin Bridges 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	1,427,284.19	1,418,484.04	0.00	8,800.15	0.00	0.00
21XX Support Services - Students	11,844.89	11,844.89	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,847.84	2,847.84	0.00	0.00	0.00	0.00
222X Educational Media Services	61,617.14	61,617.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,169.74	137,522.37	4,647.37	0.00	0.00	0.00
24XX Support Services - School Administration	44,097.01	44,097.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	170,105.22	0.00	155,728.22	14,377.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	312,483.53	312,483.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	242,607.50	242,607.50	0.00	0.00	0.00	0.00
31XX Food Services	105,619.79	105,619.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,899.70	29,899.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,115.01	59,115.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,740.20	16,080.00	XXXXXXXXXXXX	13,660.20	0.00	0.00
Totals	2,639,431.76	2,442,218.82	160,375.59	36,837.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,639,431.76					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 160,375.59/2,442,218.82		6.57%	%		
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		6.57%	%		
	C2 Enter FY06 rate (5.91%) or 0.00% if no FY06 rate		5.91%	5.91%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.66%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		7.23%	%		

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

28 Madison 0543 Harrison 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	683,822.46	681,793.97	2,028.49	0.00	0.00	0.00
21XX Support Services - Students	18,401.59	18,401.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,322.03	59,322.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,703.24	49,703.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,069.91	0.00	36,869.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	147,002.90	147,002.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	123,306.52	123,306.52	0.00	0.00	0.00	0.00
31XX Food Services	65,977.04	65,977.04	0.00	0.00	0.00	0.00
33XX Community Services	9,135.26	9,135.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,806.82	10,806.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,744.54	26,744.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,556.18	0.00	XXXXXXXXXX	3,556.18	0.00	0.00
Totals	1,235,848.49	1,192,193.91	38,898.40	3,556.18	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,235,848.49					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,898.40/1,192,193.91		3.26%	%		
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		3.26%	%		
	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-.		3.26%	%		

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

28 Madison 0546 Ennis 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	1,828,786.31	1,808,183.00	0.00	20,603.31	0.00	0.00
21XX Support Services - Students	52,882.86	52,882.86	0.00	0.00	0.00	0.00
222X Educational Media Services	30,371.00	30,371.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	152,856.73	152,856.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	213,181.93	213,181.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	124,958.07	0.00	63,972.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	377,352.80	166,886.46	0.00	210,466.34	0.00	0.00
27XX Student Transportation Services	743,082.67	478,072.67	0.00	265,010.00	0.00	0.00
31XX Food Services	205,576.98	200,792.82	0.00	4,784.16	0.00	0.00
33XX Community Services	801.00	801.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,617.49	82,891.49	0.00	12,726.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	402,343.46	0.00	XXXXXXXXXX	402,343.46	0.00	0.00
9999 Undistributed	4,440.28	4,440.28	0.00	0.00	0.00	0.00
Totals	4,232,251.58	3,191,360.24	63,972.29	915,933.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,232,251.58					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 63,972.29/3,191,360.24		2.00%	%		
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		2.00%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.00%	%		

See Example on Page 6 of Instructions.

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