



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

29 McCone 0547 Circle 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	810,167.12	810,167.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,422.42	12,422.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,987.36	51,987.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,215.29	54,215.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,013.30	0.00	20,013.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	150,250.61	150,250.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,620.78	88,620.78	0.00	0.00	0.00	0.00
31XX Food Services	5,540.93	5,540.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,864.48	16,864.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,578.25	0.00	XXXXXXXXXX	2,578.25	0.00	0.00
<b>Totals</b>	1,212,660.54	1,190,068.99	20,013.30	2,578.25	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>	1,212,660.54					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,013.30/1,190,068.99		1.68%	%		
<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		1.68%	%		
	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-.		1.68%	%		

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

29 McCone 0548 Circle 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	522,981.63	522,981.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,963.44	15,963.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,406.99	52,406.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	68,941.74	68,941.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,175.70	0.00	20,175.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	145,441.94	145,441.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	142,105.06	142,105.06	0.00	0.00	0.00	0.00
31XX Food Services	108,155.51	108,155.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	67,564.32	67,564.32	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,250.98	0.00	XXXXXXXXXX	1,250.98	0.00	0.00
<b>Totals</b>	1,144,987.31	1,123,560.63	20,175.70	1,250.98	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>	1,144,987.31	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] 20,175.70/1,123,560.63		1.80%	%		
<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		1.80%	%		
	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-.		1.80%	%		

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

29 McCone 0566 Vida 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	109,376.74	109,376.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	205.59	205.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,893.42	10,893.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,489.67	0.00	4,489.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,000.43	26,000.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	33,098.49	33,098.49	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,595.32	0.00	XXXXXXXXXX	3,595.32	0.00	0.00
<b>Totals</b>	187,659.66	179,574.67	4,489.67	3,595.32	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>	187,659.66	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] 4,489.67/179,574.67		2.50%	%		
<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		2.50%	%		
	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-.		2.50%	%		

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.