



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

31 Mineral 0577 Alberton 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	1,142,505.27	1,141,984.47	520.80	0.00	0.00	0.00
21XX Support Services - Students	9,832.00	9,832.00	0.00	0.00	0.00	0.00
222X Educational Media Services	31,416.23	31,416.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,780.07	133,780.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	106,850.42	106,850.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,549.35	0.00	32,549.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	178,023.51	178,023.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	170,074.12	76,923.41	0.00	93,150.71	0.00	0.00
31XX Food Services	86,184.62	86,184.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,789.55	21,789.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,694.66	75,694.66	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,922.39	0.00	XXXXXXXXXXXX	0.00	11,922.39	0.00
62XX Resources Transferred to Other School Districts or	30,327.31	0.00	XXXXXXXXXXXX	30,327.31	0.00	0.00
Totals	2,043,949.50	1,862,478.94	33,070.19	123,478.02	11,922.39	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	2,043,949.50	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,070.19/1,862,478.94		1.78%	%		
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		1.78%	%		
	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-.		1.78%	%		

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

31 Mineral 0579 Superior 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	2,029,652.99	2,029,652.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	49,976.19	49,976.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,575.86	2,575.86	0.00	0.00	0.00	0.00
222X Educational Media Services	77,038.26	77,038.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,032.83	135,032.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	266,128.06	266,128.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,978.74	0.00	48,792.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	296,761.61	296,761.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	152,085.57	103,199.57	0.00	48,886.00	0.00	0.00
31XX Food Services	130,906.65	130,906.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,818.48	12,818.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	84,357.71	84,357.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	80,592.09	0.00	XXXXXXXXXXXX	80,592.09	0.00	0.00
Totals	3,378,905.04	3,188,448.21	48,792.07	129,478.09	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,378,905.04					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,792.07/3,188,448.21		1.53%	%		
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		1.53%	%		
	C2 Enter FY06 rate (2.93%) or 0.00% if no FY06 rate		2.93%	2.93%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.40%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.13%	%		

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

31 Mineral 0582 St Regis 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	1,207,977.87	1,200,400.19	7,577.68	0.00	0.00	0.00
21XX Support Services - Students	11,421.52	11,421.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,940.00	26,940.00	0.00	0.00	0.00	0.00
222X Educational Media Services	1,909.49	1,909.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,247.74	144,247.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,992.16	66,992.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,877.64	0.00	42,732.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,851.17	222,851.17	0.00	0.00	0.00	0.00
27XX Student Transportation Services	243,682.61	85,448.39	0.00	158,234.22	0.00	0.00
31XX Food Services	134,025.42	134,025.42	0.00	0.00	0.00	0.00
33XX Community Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,816.79	12,816.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,460.71	72,460.71	0.00	0.00	0.00	0.00
Totals	2,299,203.12	2,079,513.58	50,310.42	158,234.22	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,299,203.12					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,310.42/2,079,513.58		2.42%	%		
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		2.42%	%		
	C2 Enter FY06 rate (1.47%) or 0.00% if no FY06 rate		1.47%	1.47%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.95%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.37%	%		

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.