



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

42 Richland 0745 Sidney 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	3,596,738.19	3,586,287.19	0.00	10,451.00	0.00	0.00
21XX Support Services - Students	394,972.56	394,972.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,172.08	23,172.08	0.00	0.00	0.00	0.00
222X Educational Media Services	237,056.37	237,056.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	173,409.77	173,409.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	256,739.21	256,739.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	106,248.64	0.00	92,400.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	524,430.26	497,228.56	0.00	27,201.70	0.00	0.00
27XX Student Transportation Services	394,108.60	203,032.50	1,650.88	189,425.22	0.00	0.00
31XX Food Services	13,294.99	13,294.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,641.79	6,641.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,535.04	33,535.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	430,590.84	0.00	XXXXXXXXXXXX	430,590.84	0.00	0.00
Totals	6,190,938.34	5,425,370.06	94,050.92	657,668.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	6,190,938.34					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 94,050.92/5,425,370.06		1.74%	%		
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		1.74%	%		
	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-.		1.74%	%		

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

42 Richland 0746 Sidney 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	2,078,663.02	2,078,663.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	180,351.60	180,351.60	0.00	0.00	0.00	0.00
222X Educational Media Services	142,766.43	142,766.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,184.30	104,184.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	291,179.48	291,179.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,159.11	0.00	59,476.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	345,972.56	322,371.71	0.00	23,600.85	0.00	0.00
27XX Student Transportation Services	232,867.57	150,977.82	707.52	81,182.23	0.00	0.00
31XX Food Services	285,591.18	284,597.23	993.95	0.00	0.00	0.00
34XX Extracurricular - Activities	43,334.68	43,334.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	133,508.90	133,508.90	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,210,472.43	0.00	XXXXXXXXXX	2,210,472.43	0.00	0.00
Totals	6,121,051.26	3,731,935.17	61,178.22	2,315,255.51	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	6,121,051.26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 61,178.22/3,731,935.17		1.64%	%		
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		1.64%	%		
	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-.		1.64%	%		

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

42 Richland 0747 Savage 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	397,931.71	392,474.43	0.00	5,457.28	0.00	0.00
21XX Support Services - Students	14,275.31	14,275.31	0.00	0.00	0.00	0.00
222X Educational Media Services	15,898.15	15,898.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	19,436.94	19,436.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,660.71	10,660.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,216.21	0.00	37,426.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	80,667.39	79,669.69	997.70	0.00	0.00	0.00
27XX Student Transportation Services	38,989.21	38,989.21	0.00	0.00	0.00	0.00
31XX Food Services	55,528.62	55,528.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,976.14	2,976.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,502.61	3,502.61	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,174.70	0.00	XXXXXXXXXXXX	1,174.70	0.00	0.00
Totals	682,257.70	633,411.81	38,423.90	6,631.98	0.00	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	682,257.70	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,423.90/633,411.81		6.07%	%		
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		6.07%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		6.07%	%		

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

42 Richland 0748 Savage 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	530,012.95	359,480.70	0.00	170,532.25	0.00	0.00
21XX Support Services - Students	15,396.63	15,396.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,483.17	1,483.17	0.00	0.00	0.00	0.00
222X Educational Media Services	14,365.00	14,365.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,351.91	36,351.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,786.65	10,786.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,442.87	0.00	49,652.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,218.22	102,922.40	3,990.82	22,305.00	0.00	0.00
27XX Student Transportation Services	51,957.19	51,957.19	0.00	0.00	0.00	0.00
31XX Food Services	30,222.91	30,222.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,381.85	6,381.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,067.23	30,067.23	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,100.84	0.00	XXXXXXXXXXXX	18,100.84	0.00	0.00
62XX Resources Transferred to Other School Districts or	793.31	0.00	XXXXXXXXXXXX	793.31	0.00	0.00
9999 Undistributed	12,107.91	12,107.91	0.00	0.00	0.00	0.00
Totals	940,688.64	671,523.55	53,643.68	211,731.40	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.



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

42 Richland 0748 Savage H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	940,688.64					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,643.68/671,523.55		7.99%		%	
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		7.99%		%	
	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-.		7.99%		%	

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

42 Richland 0749 Brorson 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	50,537.41	50,537.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,997.40	1,997.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,867.18	0.00	4,867.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,021.99	15,021.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	27,017.03	27,017.03	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,501.44	0.00	XXXXXXXXXX	1,501.44	0.00	0.00
Totals	100,942.45	94,573.83	4,867.18	1,501.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	100,942.45					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,867.18/94,573.83		5.15%	%		
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		5.15%	%		
	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-.		5.15%	%		

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

42 Richland 0750 Fairview 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	907,423.36	842,568.44	0.00	64,854.92	0.00	0.00
222X Educational Media Services	36,234.01	35,456.74	0.00	777.27	0.00	0.00
23XX Support Services - General Administration	79,783.63	79,783.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	68,209.61	68,209.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,321.19	0.00	26,210.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	214,914.24	116,836.74	0.00	98,077.50	0.00	0.00
27XX Student Transportation Services	111,471.40	86,034.32	0.00	25,437.08	0.00	0.00
31XX Food Services	89,917.88	85,556.88	0.00	4,361.00	0.00	0.00
34XX Extracurricular - Activities	1,267.98	1,267.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,607.00	12,607.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,120.57	0.00	XXXXXXXXXX	2,120.57	0.00	0.00
Totals	1,557,270.87	1,328,321.34	26,210.94	195,628.34	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	1,557,270.87	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,210.94/1,328,321.34		1.97%	%		
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		1.97%	%		
	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-.		1.97%	%		

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

42 Richland 0751 Fairview 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	707,835.93	679,606.84	0.00	28,229.09	0.00	0.00
222X Educational Media Services	28,203.83	27,786.53	0.00	417.30	0.00	0.00
23XX Support Services - General Administration	65,535.76	65,535.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,318.51	38,875.56	0.00	2,442.95	0.00	0.00
25XX Support Services - Business	30,177.15	0.00	23,929.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	291,005.82	176,210.67	0.00	114,795.15	0.00	0.00
27XX Student Transportation Services	70,058.48	44,621.39	0.00	25,437.09	0.00	0.00
31XX Food Services	27,967.23	27,967.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,550.13	26,550.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	50,648.06	50,648.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,586.61	0.00	XXXXXXXXXX	1,586.61	0.00	0.00
Totals	1,340,887.51	1,137,802.17	23,929.25	172,908.19	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	1,340,887.51	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,929.25/1,137,802.17		2.10%	%		
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		2.10%	%		
	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-.		2.10%	%		

See Example on Page 6 of Instructions.

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

42 Richland 0754 Rau 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	262,578.08	240,360.23	0.00	22,217.85	0.00	0.00
222X Educational Media Services	7,999.05	6,892.05	0.00	1,107.00	0.00	0.00
25XX Support Services - Business	43,670.60	0.00	42,595.62	224.99	0.00	0.00
26XX Operation and Maintenance of Plant Services	118,728.33	47,571.21	0.00	71,157.12	0.00	0.00
27XX Student Transportation Services	72,553.98	72,553.98	0.00	0.00	0.00	0.00
31XX Food Services	41,266.95	37,685.45	0.00	3,581.50	0.00	0.00
35XX Extracurricular - Athletics	400.00	400.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,784.67	0.00	XXXXXXXXXX	11,784.67	0.00	0.00
Totals	558,981.66	405,462.92	42,595.62	110,073.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	558,981.66					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,595.62/405,462.92		10.51%	%		
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		10.51%	%		
	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-.		10.51%	%		

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

42 Richland 0768 Lambert 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	438,696.30	438,696.30	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,185.86	11,185.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,314.51	21,314.51	0.00	0.00	0.00	0.00
222X Educational Media Services	18,143.75	18,143.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,048.56	72,048.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,604.73	0.00	31,604.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,937.77	88,937.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,692.00	74,702.00	0.00	24,990.00	0.00	0.00
31XX Food Services	53,170.21	53,170.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	866.91	866.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,828.57	14,828.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,166.54	0.00	XXXXXXXXXXXX	15,166.54	0.00	0.00
62XX Resources Transferred to Other School Districts or	900.10	0.00	XXXXXXXXXXXX	900.10	0.00	0.00
Totals	866,555.81	793,894.44	31,604.73	41,056.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	866,555.81					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,604.73/793,894.44		3.98%	%		
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		3.98%	%		
	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-.		3.98%	%		

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

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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	295,262.82	295,262.82	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,845.00	10,845.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,760.99	6,760.99	0.00	0.00	0.00	0.00
222X Educational Media Services	10,661.80	10,661.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	92,061.08	92,061.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,838.05	0.00	28,838.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,563.55	78,563.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	126,007.37	101,017.37	0.00	24,990.00	0.00	0.00
31XX Food Services	27,548.53	27,548.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,972.92	22,972.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,737.74	56,737.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,166.53	0.00	XXXXXXXXXXXX	15,166.53	0.00	0.00
62XX Resources Transferred to Other School Districts or	564.47	0.00	XXXXXXXXXXXX	564.47	0.00	0.00
Totals	771,990.85	702,431.80	28,838.05	40,721.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	771,990.85					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,838.05/702,431.80		4.11%	%		
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		4.11%	%		
	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-.		4.11%	%		

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.