



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

43 Roosevelt 0774 Frontier 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	546,309.29	546,225.75	83.54	0.00	0.00	0.00
21XX Support Services - Students	22,510.78	22,510.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	694.37	694.37	0.00	0.00	0.00	0.00
222X Educational Media Services	4,225.96	4,225.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	168,310.25	162,263.72	6,046.53	0.00	0.00	0.00
25XX Support Services - Business	17,648.82	0.00	17,648.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	120,017.82	120,017.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,284.27	56,284.27	0.00	0.00	0.00	0.00
31XX Food Services	85,404.08	85,404.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,573.90	2,573.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,807.50	9,807.50	0.00	0.00	0.00	0.00
Totals	1,033,787.04	1,010,008.15	23,778.89	0.00	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	1,033,787.04	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,778.89/1,010,008.15		2.35%	%		
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		2.35%	%		
	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-.		2.35%	%		

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

43 Roosevelt 0775 Poplar 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	5,333,538.26	5,333,538.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	799,091.91	799,091.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	32,564.95	32,564.95	0.00	0.00	0.00	0.00
222X Educational Media Services	196,773.06	196,773.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	185,257.03	185,257.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	603,741.27	603,741.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	269,230.55	0.00	237,952.55	31,278.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	827,347.97	827,347.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	448,353.95	337,977.95	0.00	110,376.00	0.00	0.00
31XX Food Services	193,005.54	193,005.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,173.85	5,173.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,282.74	64,282.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	127,464.96	0.00	XXXXXXXXXXXX	127,464.96	0.00	0.00
Totals	9,085,826.04	8,578,754.53	237,952.55	269,118.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	9,085,826.04					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 237,952.55/8,578,754.53		2.77%	%		
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		2.77%	%		
	C2 Enter FY06 rate (4.05%) or 0.00% if no FY06 rate		4.05%	4.05%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.28%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.49%	%		

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

43 Roosevelt 0776 Poplar 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	1,493,783.98	1,493,783.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	204,951.85	204,951.85	0.00	0.00	0.00	0.00
222X Educational Media Services	80,656.20	80,656.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,339.49	95,339.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	221,514.67	221,514.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,120.15	0.00	68,120.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	304,350.24	298,896.24	0.00	5,454.00	0.00	0.00
27XX Student Transportation Services	186,064.72	186,064.72	0.00	0.00	0.00	0.00
31XX Food Services	373,079.92	373,079.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	28,858.42	28,858.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	142,884.61	142,884.61	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,413.13	0.00	XXXXXXXXXX	11,413.13	0.00	0.00
Totals	3,211,017.38	3,126,030.10	68,120.15	16,867.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,211,017.38					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 68,120.15/3,126,030.10		2.18%	%		
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		2.18%	%		
	C2 Enter FY06 rate (3.51%) or 0.00% if no FY06 rate		3.51%	3.51%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.33%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		0.85%	%		

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

43 Roosevelt 0777 Culbertson 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	888,305.37	887,662.55	642.82	0.00	0.00	0.00
221X Improvement of Instruction Services	24,889.16	24,889.16	0.00	0.00	0.00	0.00
222X Educational Media Services	24,631.75	24,631.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,502.36	73,502.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,748.71	0.00	15,185.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	186,547.91	186,547.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	134,668.11	134,668.11	0.00	0.00	0.00	0.00
31XX Food Services	18,793.26	18,793.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,499.86	5,499.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,258.31	20,258.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	192,325.67	0.00	XXXXXXXXXX	192,325.67	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	46,558.76	0.00	XXXXXXXXXX	0.00	46,558.76	0.00
62XX Resources Transferred to Other School Districts or	2,608.76	0.00	XXXXXXXXXX	2,608.76	0.00	0.00
Totals	1,638,337.99	1,376,453.27	15,828.53	194,934.43	46,558.76	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,638,337.99					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,828.53/1,376,453.27		1.15%	%		
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		1.15%	%		
	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-.		1.15%	%		

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

43 Roosevelt 0778 Culbertson 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	526,683.22	513,387.40	642.82	12,653.00	0.00	0.00
221X Improvement of Instruction Services	25,036.57	25,036.57	0.00	0.00	0.00	0.00
222X Educational Media Services	12,634.71	12,634.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,500.36	79,500.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,734.83	70,734.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,679.85	0.00	14,116.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	135,565.20	135,565.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	101,828.21	101,828.21	0.00	0.00	0.00	0.00
31XX Food Services	128,383.02	128,383.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,012.34	25,012.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,925.12	47,925.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,508.65	0.00	XXXXXXXXXXXX	45,508.65	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,403.54	0.00	XXXXXXXXXXXX	1,403.54	0.00	0.00
Totals	1,218,895.62	1,140,007.76	14,759.67	59,565.19	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,218,895.62					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,759.67/1,140,007.76		1.29%	%		
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		1.29%	%		
	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-.		1.29%	%		

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

43 Roosevelt 0780 Wolf Point Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,052,043.52	4,044,877.97	1,166.55	5,999.00	0.00	0.00
21XX Support Services - Students	460,413.27	460,406.83	6.44	0.00	0.00	0.00
221X Improvement of Instruction Services	251,233.86	251,233.86	0.00	0.00	0.00	0.00
222X Educational Media Services	168,868.59	168,868.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	494,845.08	494,845.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	349,616.32	349,453.60	162.72	0.00	0.00	0.00
25XX Support Services - Business	245,297.42	0.00	195,389.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	724,728.39	700,081.61	1,478.16	23,168.62	0.00	0.00
27XX Student Transportation Services	194,655.89	176,855.89	0.00	17,800.00	0.00	0.00
31XX Food Services	109,183.26	109,014.02	169.24	0.00	0.00	0.00
34XX Extracurricular - Activities	6,017.72	6,017.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,600.72	40,600.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,063.34	0.00	XXXXXXXXXXXX	6,063.34	0.00	0.00
Totals	7,103,567.38	6,802,255.89	198,372.60	53,030.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	7,103,567.38					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 198,372.60/6,802,255.89		2.92%	%		
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		2.92%	%		
	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-.		2.92%	%		

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

43 Roosevelt 0781 Wolf Point 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	1,196,954.82	1,196,894.89	59.93	0.00	0.00	0.00
21XX Support Services - Students	211,140.94	211,140.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	58,861.81	58,861.81	0.00	0.00	0.00	0.00
222X Educational Media Services	56,081.65	56,081.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	121,750.69	121,750.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	168,202.84	167,656.67	546.17	0.00	0.00	0.00
25XX Support Services - Business	173,498.23	0.00	169,449.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	431,166.55	384,037.88	89.34	47,039.33	0.00	0.00
27XX Student Transportation Services	147,258.05	114,058.05	0.00	33,200.00	0.00	0.00
31XX Food Services	262,976.77	262,976.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,801.44	32,801.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	113,415.55	113,415.55	0.00	0.00	0.00	0.00
Totals	2,974,109.34	2,719,676.34	170,144.91	80,239.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,974,109.34					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 170,144.91/2,719,676.34		6.26%	%		
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		6.26%	%		
	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-.		6.26%	%		

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

43 Roosevelt 0782 Brockton 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	1,277,560.43	1,271,575.43	0.00	5,985.00	0.00	0.00
21XX Support Services - Students	13,659.28	13,659.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	22,032.70	22,032.70	0.00	0.00	0.00	0.00
222X Educational Media Services	47,515.61	47,515.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,656.62	128,956.16	0.00	4,700.46	0.00	0.00
24XX Support Services - School Administration	173,351.61	173,351.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,864.01	0.00	58,840.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,864.84	114,889.84	0.00	12,975.00	0.00	0.00
27XX Student Transportation Services	63,196.90	31,196.90	0.00	32,000.00	0.00	0.00
31XX Food Services	40,578.20	40,578.20	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,075.53	9,075.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,899.44	25,899.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	161,557.46	0.00	XXXXXXXXXXXX	161,557.46	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,695.51	0.00	XXXXXXXXXXXX	0.00	11,695.51	0.00
62XX Resources Transferred to Other School Districts or	1,586.61	0.00	XXXXXXXXXXXX	1,586.61	0.00	0.00
Totals	2,182,094.75	1,878,730.70	58,840.50	218,804.53	11,695.51	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

43 Roosevelt 0782 Brockton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				XXXXXXXXXX	XXXX
Adjusted Totals	2,182,094.75					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,840.50/1,878,730.70			3.13%	%	
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			3.13%	%	
	C2 Enter FY06 rate (4.46%) or 0.00% if no FY06 rate			4.46%	4.46%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.33%	%	
Line D	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

43 Roosevelt 0783 Brockton 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	474,580.48	474,580.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,561.19	8,561.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	27,670.11	27,670.11	0.00	0.00	0.00	0.00
222X Educational Media Services	17,399.06	17,399.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,679.92	144,679.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	98,375.03	98,375.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	71,340.39	0.00	68,130.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	142,797.18	124,322.18	0.00	18,475.00	0.00	0.00
27XX Student Transportation Services	33,337.44	28,337.44	0.00	5,000.00	0.00	0.00
31XX Food Services	108,682.75	108,682.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,679.21	12,679.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,547.72	72,547.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	280,133.64	0.00	XXXXXXXXXXXX	280,133.64	0.00	0.00
62XX Resources Transferred to Other School Districts or	976.38	0.00	XXXXXXXXXXXX	976.38	0.00	0.00
Totals	1,493,760.50	1,117,835.09	68,130.82	304,585.02	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

43 Roosevelt 0783 Brockton H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,493,760.50					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 68,130.82/1,117,835.09			6.09%		%	
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			6.09%		%	
C2 Enter FY06 rate (5.21%) or 0.00% if no FY06 rate			5.21%	5.21%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.88%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			6.97%		%	

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

43 Roosevelt 0785 Bainville 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	980,563.08	953,686.31	0.00	26,876.77	0.00	0.00
21XX Support Services - Students	30,487.48	30,487.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,585.00	1,585.00	0.00	0.00	0.00	0.00
222X Educational Media Services	8,816.55	8,816.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,204.36	129,204.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,865.40	7,865.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,028.51	0.00	45,028.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	277,411.09	277,411.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	138,576.51	138,576.51	0.00	0.00	0.00	0.00
31XX Food Services	81,382.56	81,382.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,322.18	21,322.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,354.46	35,354.46	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,067.91	0.00	XXXXXXXXXXXX	1,067.91	0.00	0.00
Totals	1,758,665.09	1,685,691.90	45,028.51	27,944.68	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,758,665.09					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,028.51/1,685,691.90		2.67%	%		
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		2.67%	%		
	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-.		2.67%	%		

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

43 Roosevelt 0786 Froid 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	333,859.88	329,269.71	4,590.17	0.00	0.00	0.00
21XX Support Services - Students	16,708.11	16,708.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,739.17	67,739.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,945.25	38,945.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,151.24	0.00	8,151.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	71,698.02	71,698.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,820.08	70,820.08	0.00	0.00	0.00	0.00
31XX Food Services	14,730.81	14,730.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,599.69	2,599.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,135.48	8,135.48	0.00	0.00	0.00	0.00
Totals	633,387.73	620,646.32	12,741.41	0.00	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	633,387.73	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,741.41/620,646.32		2.05%	%		
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		2.05%	%		
	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-.		2.05%	%		

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

43 Roosevelt 0787 Froid 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	314,446.00	310,604.09	3,841.91	0.00	0.00	0.00
222X Educational Media Services	10,126.98	10,126.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	27,482.09	27,482.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,203.09	19,203.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,707.53	0.00	8,707.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,148.32	100,148.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	107,273.18	51,273.18	0.00	56,000.00	0.00	0.00
31XX Food Services	36,132.04	36,132.04	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,378.08	7,378.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,462.06	32,462.06	0.00	0.00	0.00	0.00
Totals	663,359.37	594,809.93	12,549.44	56,000.00	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	663,359.37	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,549.44/594,809.93		2.11%	%		
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		2.11%	%		
	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-.		2.11%	%		

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.