



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

01 Beaverhead 0003 Grant 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	74,087.85	61,313.41	0.00	12,774.44	0.00	0.00
23XX Support Services - General Administration	12,510.55	12,510.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,158.00	0.00	4,158.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,652.41	15,652.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,542.63	17,542.63	0.00	0.00	0.00	0.00
31XX Food Services	286.70	286.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,191.00	0.00	XXXXXXXXXX	13,191.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,604.77	0.00	XXXXXXXXXX	4,604.77	0.00	0.00
9999 Undistributed	330.54	330.54	0.00	0.00	0.00	0.00
<b>Totals</b>	142,364.45	107,636.24	4,158.00	30,570.21	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>	142,364.45					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 4,158.00/107,636.24		3.86%	%		
<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		3.86%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	3.86%	%		

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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0005 Dillon 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	3,586,550.68	3,556,267.60	0.00	30,283.08	0.00	0.00
21XX Support Services - Students	46,499.99	46,499.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	109,539.64	109,539.64	0.00	0.00	0.00	0.00
222X Educational Media Services	125,586.95	125,586.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,800.75	114,800.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	275,204.41	275,204.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	115,015.48	0.00	115,015.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	481,979.83	477,739.39	0.00	4,240.44	0.00	0.00
27XX Student Transportation Services	78,056.52	78,056.52	0.00	0.00	0.00	0.00
31XX Food Services	215,171.22	215,171.22	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,007.36	0.00	XXXXXXXXXX	11,007.36	0.00	0.00
<b>Totals</b>	5,159,412.83	4,998,866.47	115,015.48	45,530.88	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>	5,159,412.83					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 115,015.48/4,998,866.47		2.30%	%		
<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		2.30%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
	<b>Your Preliminary Rate Is</b>		2.30%	%		

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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0006 Beaverhead County 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	2,162,532.27	2,112,733.07	0.00	49,799.20	0.00	0.00
222X Educational Media Services	80,686.68	80,686.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	224,839.70	224,839.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	154,508.04	154,508.04	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	606,006.18	553,360.39	0.00	52,645.79	0.00	0.00
27XX Student Transportation Services	957,748.19	742,598.19	0.00	215,150.00	0.00	0.00
34XX Extracurricular - Activities	90,538.87	90,538.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	227,591.19	227,591.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,415.90	0.00	XXXXXXXXXX	13,415.90	0.00	0.00
<b>Totals</b>	4,517,867.02	4,186,856.13	0.00	331,010.89	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>	4,517,867.02	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] 0.00/4,186,856.13		0.00%	%		
<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		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0007 Wise River 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	127,052.68	127,052.68	0.00	0.00	0.00	0.00
222X Educational Media Services	718.90	718.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,432.88	8,432.88	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,524.80	23,102.66	0.00	1,422.14	0.00	0.00
27XX Student Transportation Services	3,040.88	3,040.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,696.86	0.00	XXXXXXXXXX	4,696.86	0.00	0.00
<b>Totals</b>	168,467.00	162,348.00	0.00	6,119.00	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>	168,467.00					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/162,348.00		0.00%	%		
<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		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0009 Lima 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	572,704.09	572,704.09	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,576.31	22,576.31	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,041.25	4,041.25	0.00	0.00	0.00	0.00
222X Educational Media Services	39,925.62	39,925.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,452.92	57,452.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,704.33	56,545.58	158.75	0.00	0.00	0.00
25XX Support Services - Business	16,574.89	0.00	13,524.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	164,081.92	164,081.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	57,186.49	57,186.49	0.00	0.00	0.00	0.00
31XX Food Services	48,749.80	48,749.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,194.59	2,194.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,564.26	40,564.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,989.14	0.00	XXXXXXXXXX	17,989.14	0.00	0.00
9999 Undistributed	12,839.04	12,839.04	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,113,584.65</b>	<b>1,078,861.87</b>	<b>13,683.57</b>	<b>17,989.14</b>	<b>0.00</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

## 01 Beaverhead 0009 Lima K-12 Schools

<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>	1,113,584.65					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 13,683.57/1,078,861.87	1.27%	%
<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	1.27%	%
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-		
<b>Your Preliminary Rate Is</b>	1.27%	%

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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0010 Wisdom 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	103,329.34	103,329.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,579.00	3,579.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,905.48	11,905.48	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,197.48	38,197.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	8,999.62	8,999.62	0.00	0.00	0.00	0.00
31XX Food Services	177.78	177.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,144.17	0.00	XXXXXXXXXX	5,144.17	0.00	0.00
<b>Totals</b>	171,332.87	166,188.70	0.00	5,144.17	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>	171,332.87					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/166,188.70		0.00%	%		
<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		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0012 Polaris 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	37,190.96	37,190.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,780.00	1,780.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,275.66	9,275.66	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,116.25	12,116.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	427.18	427.18	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	894.64	0.00	XXXXXXXXXXXX	894.64	0.00	0.00
<b>Totals</b>	61,684.69	60,790.05	0.00	894.64	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	61,684.69					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/60,790.05		0.00%	%		
<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		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0014 Jackson 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	75,717.35	75,717.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,087.85	1,087.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,148.54	11,148.54	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	47,031.62	47,031.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,422.54	2,422.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,354.89	0.00	XXXXXXXXXXXX	3,354.89	0.00	0.00
<b>Totals</b>	140,762.79	137,407.90	0.00	3,354.89	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	140,762.79					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/137,407.90		0.00%	%		
<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		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 Expenditures

**01 Beaverhead 0015 Reichle 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	103,033.82	102,116.17	0.00	917.65	0.00	0.00
221X Improvement of Instruction Services	571.69	571.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,483.83	16,408.83	0.00	75.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	19,310.02	18,586.63	0.00	723.39	0.00	0.00
27XX Student Transportation Services	10,873.67	10,873.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,473.19	0.00	XXXXXXXXXXXX	4,473.19	0.00	0.00
9999 Undistributed	32.84	32.84	0.00	0.00	0.00	0.00
<b>Totals</b>	154,779.06	148,589.83	0.00	6,189.23	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	154,779.06					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/148,589.83		0.00%	%		
<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		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	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.