



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

**13 Fallon 0244 Baker 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	2,814,765.02	2,814,765.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	129,176.87	129,176.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	25,612.78	25,612.78	0.00	0.00	0.00	0.00
222X Educational Media Services	101,707.84	101,707.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	205,333.93	205,333.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	327,907.62	327,907.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	115,734.88	0.00	106,224.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	561,527.68	561,527.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	167,495.62	167,495.62	0.00	0.00	0.00	0.00
31XX Food Services	181,853.22	175,053.22	0.00	6,800.00	0.00	0.00
33XX Community Services	102,560.42	102,560.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	60,355.50	60,355.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	128,179.17	128,179.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,516.47	0.00	XXXXXXXXXXXX	25,516.47	0.00	0.00
<b>Totals</b>	<b>4,947,727.02</b>	<b>4,799,675.67</b>	<b>106,224.47</b>	<b>32,316.47</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.



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**13 Fallon      0244 Baker 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>	4,947,727.02					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 106,224.47/4,799,675.67			2.21%		%	
<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			2.21%		%	
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>	2.21%		%	

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

**13 Fallon 0256 Plevna 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	832,616.33	832,616.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,921.66	31,921.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,683.45	16,683.45	0.00	0.00	0.00	0.00
222X Educational Media Services	49,926.59	49,926.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,369.97	82,369.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	62,097.57	62,097.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,353.32	0.00	51,619.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,651.21	140,651.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	106,765.18	100,776.18	0.00	5,989.00	0.00	0.00
31XX Food Services	81,193.94	81,193.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,833.10	17,833.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,558.39	29,558.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,055.96	0.00	XXXXXXXXXXXX	32,055.96	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,866.54	0.00	XXXXXXXXXXXX	4,866.54	0.00	0.00
<b>Totals</b>	<b>1,546,893.21</b>	<b>1,445,628.39</b>	<b>51,619.48</b>	<b>42,911.50</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

## 13 Fallon 0256 Plevna 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>	1,546,893.21					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 51,619.48/1,445,628.39		3.57%		%	
<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		3.57%		%	
	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>		3.57%		%	

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.