



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

29 McCone 0547 Circle 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	864,700.84	853,135.08	0.00	11,565.76	0.00	0.00
221X Improvement of Instruction Services	19,798.09	19,798.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,734.03	42,734.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,699.50	61,699.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,373.96	0.00	20,373.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	229,132.65	226,632.65	0.00	2,500.00	0.00	0.00
27XX Student Transportation Services	5,527.91	5,527.91	0.00	0.00	0.00	0.00
31XX Food Services	13,910.20	13,910.20	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,399.64	18,399.64	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,648.37	0.00	XXXXXXXXXX	2,648.37	0.00	0.00
Totals	1,278,925.19	1,241,837.10	20,373.96	16,714.13	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	1,278,925.19	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,373.96/1,241,837.10		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 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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	1.64%	%		

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

29 McCone 0548 Circle 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	542,694.39	533,648.63	0.00	9,045.76	0.00	0.00
21XX Support Services - Students	11,713.99	11,713.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,950.34	54,950.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	72,063.48	72,063.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,923.36	0.00	20,923.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	182,658.87	180,158.87	0.00	2,500.00	0.00	0.00
27XX Student Transportation Services	146,191.44	146,191.44	0.00	0.00	0.00	0.00
31XX Food Services	107,408.63	107,408.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	82,363.58	82,363.58	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,497.59	0.00	XXXXXXXXXX	1,497.59	0.00	0.00
Totals	1,222,465.67	1,188,498.96	20,923.36	13,043.35	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	1,222,465.67	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,923.36/1,188,498.96		1.76%	%		
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		1.76%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	1.76%	%		

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

29 McCone 0566 Vida 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	141,734.34	141,734.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,429.75	4,429.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,983.52	0.00	5,983.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,304.75	27,304.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	50,356.52	50,356.52	0.00	0.00	0.00	0.00
31XX Food Services	549.84	549.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,508.45	0.00	XXXXXXXXXX	3,508.45	0.00	0.00
Totals	233,867.17	224,375.20	5,983.52	3,508.45	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	233,867.17					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,983.52/224,375.20		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 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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	2.67%	%		

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.