



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

31 Mineral 0577 Alberton 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	1,107,406.91	1,106,533.42	873.49	0.00	0.00	0.00
21XX Support Services - Students	10,225.00	10,225.00	0.00	0.00	0.00	0.00
222X Educational Media Services	44,046.85	44,046.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,889.56	139,889.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	103,757.11	103,757.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,626.87	0.00	38,621.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	221,978.11	208,478.11	0.00	13,500.00	0.00	0.00
27XX Student Transportation Services	73,637.81	73,637.81	0.00	0.00	0.00	0.00
31XX Food Services	84,380.57	84,380.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,750.04	18,750.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,177.39	89,177.39	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	12,144.16	0.00	XXXXXXXXXXXX	0.00	12,144.16	0.00
62XX Resources Transferred to Other School Districts or	23,205.12	0.00	XXXXXXXXXXXX	23,205.12	0.00	0.00
Totals	1,986,225.50	1,878,875.86	39,494.76	36,705.12	12,144.16	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,986,225.50					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,494.76/1,878,875.86		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 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	2.10%	%		

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

31 Mineral 0579 Superior 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	2,049,555.93	2,049,555.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	193,748.60	193,748.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,717.16	1,717.16	0.00	0.00	0.00	0.00
222X Educational Media Services	84,270.04	84,270.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,858.28	132,858.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	261,439.81	261,439.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,864.82	0.00	49,597.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	409,867.42	323,510.85	0.00	86,356.57	0.00	0.00
27XX Student Transportation Services	187,562.21	113,660.21	0.00	73,902.00	0.00	0.00
31XX Food Services	149,526.07	149,526.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,129.26	19,129.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102,039.21	89,039.21	0.00	13,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	81,078.72	0.00	XXXXXXXXXXXX	81,078.72	0.00	0.00
Totals	3,736,657.53	3,418,455.42	49,597.11	254,337.29	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,736,657.53					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 49,597.11/3,418,455.42		1.45%	%		
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		1.45%	%		
	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		1.45%	%		

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

31 Mineral 0582 St Regis 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	1,151,004.29	1,150,837.86	0.00	166.43	0.00	0.00
21XX Support Services - Students	8,971.51	8,971.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,281.73	5,281.73	0.00	0.00	0.00	0.00
222X Educational Media Services	44,830.42	44,830.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	209,662.27	209,662.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,235.81	66,235.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,557.56	0.00	27,849.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	190,361.33	189,836.23	0.00	525.10	0.00	0.00
27XX Student Transportation Services	95,922.94	95,922.94	0.00	0.00	0.00	0.00
31XX Food Services	141,839.76	141,839.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,199.62	10,199.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,630.62	64,630.62	0.00	0.00	0.00	0.00
Totals	2,029,497.86	1,988,248.77	27,849.67	691.53	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,029,497.86					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,849.67/1,988,248.77		1.40%	%		
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		1.40%	%		
	C2 Enter FY07 rate (3.15%) or 0.00% if no FY07 rate		3.15%	3.15%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.75%	%		
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	%		
			0.00%	%		

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