



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

36 Phillips 0647 Dodson 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	444,463.17	421,963.17	0.00	22,500.00	0.00	0.00
21XX Support Services - Students	8,243.68	8,243.68	0.00	0.00	0.00	0.00
222X Educational Media Services	7,072.18	7,072.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,758.70	36,758.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	43,573.60	43,573.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,004.42	0.00	26,004.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	83,141.13	83,141.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,468.08	56,468.08	0.00	0.00	0.00	0.00
31XX Food Services	55,971.73	55,971.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	555.31	555.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,520.05	19,520.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,682.46	0.00	XXXXXXXXXX	3,682.46	0.00	0.00
Totals	785,454.51	733,267.63	26,004.42	26,182.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	785,454.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,004.42/733,267.63		Preliminary Rate	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		3.55%	%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.55%	%		
	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	3.55%	%	

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

36 Phillips 0648 Dodson 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	241,018.65	241,018.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,382.14	24,382.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	648.61	648.61	0.00	0.00	0.00	0.00
222X Educational Media Services	5,354.56	5,354.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,003.65	78,003.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,743.27	33,743.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,552.94	0.00	24,552.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,366.54	95,366.54	0.00	0.00	0.00	0.00
31XX Food Services	21,165.19	21,165.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	711.97	711.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	55,314.41	55,314.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	362.57	0.00	XXXXXXXXXX	362.57	0.00	0.00
Totals	580,624.50	555,708.99	24,552.94	362.57	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	580,624.50					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,552.94/555,708.99		4.42%	%		
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		4.42%	%		
	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		4.42%	%		

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

36 Phillips 0653 Landusky Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
23XX Support Services - General Administration	9,181.22	9,181.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,694.10	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,722.02	4,722.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,722.82	3,722.82	0.00	0.00	0.00	0.00
Totals	31,320.16	17,626.06	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	31,320.16					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/17,626.06		0.00%	%		
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		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%	%		
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%	%		

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

36 Phillips 0657 Saco 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	317,358.66	306,515.16	0.00	10,843.50	0.00	0.00
21XX Support Services - Students	25,497.16	25,497.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,175.72	8,175.72	0.00	0.00	0.00	0.00
222X Educational Media Services	11,070.55	11,070.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,231.08	66,231.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,236.17	0.00	30,695.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,395.84	103,456.39	0.00	2,939.45	0.00	0.00
27XX Student Transportation Services	96,556.59	48,856.59	0.00	47,700.00	0.00	0.00
31XX Food Services	22,451.42	22,451.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,902.32	23,902.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,240.70	39,240.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	299,018.72	0.00	XXXXXXXXXXXX	299,018.72	0.00	0.00
62XX Resources Transferred to Other School Districts or	535.98	0.00	XXXXXXXXXXXX	535.98	0.00	0.00
Totals	1,052,670.91	655,397.09	30,695.92	361,037.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,052,670.91					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,695.92/655,397.09		4.68%	%		
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		4.68%	%		
	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	4.68%	%		

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

36 Phillips 0659 Malta 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	3,214,615.21	3,209,238.31	0.00	5,376.90	0.00	0.00
21XX Support Services - Students	21,344.18	21,344.18	0.00	0.00	0.00	0.00
222X Educational Media Services	118,447.53	118,447.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,970.75	131,970.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	300,717.78	300,717.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	95,564.74	0.00	77,333.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	688,344.43	608,022.48	0.00	80,321.95	0.00	0.00
27XX Student Transportation Services	350,188.75	350,188.75	0.00	0.00	0.00	0.00
31XX Food Services	225,953.36	225,953.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,362.40	36,362.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	137,915.86	137,915.86	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	65,950.63	0.00	XXXXXXXXXX	65,950.63	0.00	0.00
9999 Undistributed	4,615.74	4,615.74	0.00	0.00	0.00	0.00
Totals	5,391,991.36	5,144,777.14	77,333.43	151,649.48	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,391,991.36					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 77,333.43/5,144,777.14		1.50%	%		
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		1.50%	%		
	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		1.50%	%		

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

36 Phillips 0663 Whitewater 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	577,895.05	577,895.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,446.89	21,446.89	0.00	0.00	0.00	0.00
222X Educational Media Services	44,223.54	44,223.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	122,994.36	122,994.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,361.33	0.00	29,978.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	233,460.62	220,520.62	0.00	12,940.00	0.00	0.00
27XX Student Transportation Services	257,876.90	173,876.90	0.00	84,000.00	0.00	0.00
31XX Food Services	64,616.42	64,616.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,768.30	18,768.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	52,227.67	52,227.67	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	224,649.31	0.00	XXXXXXXXXX	224,649.31	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,150.78	0.00	XXXXXXXXXX	1,150.78	0.00	0.00
Totals	1,657,671.17	1,296,569.75	29,978.05	322,740.09	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,657,671.17					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,978.05/1,296,569.75		2.31%	%		
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		2.31%	%		
	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		2.31%	%		

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

36 Phillips 1203 Saco 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	423,817.26	412,973.76	0.00	10,843.50	0.00	0.00
21XX Support Services - Students	17,210.10	17,210.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,169.55	10,169.55	0.00	0.00	0.00	0.00
222X Educational Media Services	10,615.04	10,615.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,654.54	68,654.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,426.49	0.00	30,312.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	134,994.72	126,860.25	0.00	8,134.47	0.00	0.00
27XX Student Transportation Services	161,066.73	113,366.73	0.00	47,700.00	0.00	0.00
31XX Food Services	62,633.58	62,633.58	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,795.40	5,795.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,960.57	6,960.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	303,811.35	0.00	XXXXXXXXXXXX	303,811.35	0.00	0.00
62XX Resources Transferred to Other School Districts or	756.68	0.00	XXXXXXXXXXXX	756.68	0.00	0.00
Totals	1,241,912.01	835,239.52	30,312.34	371,246.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,241,912.01					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,312.34/835,239.52		3.63%	%		
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		3.63%	%		
	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		3.63%	%		

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.