



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

43 Roosevelt 0774 Frontier 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	594,948.64	591,524.82	3,423.82	0.00	0.00	0.00
21XX Support Services - Students	28,514.83	28,514.83	0.00	0.00	0.00	0.00
222X Educational Media Services	34,578.11	34,578.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	181,746.15	181,746.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,517.26	0.00	18,517.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	189,687.95	189,687.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,371.38	44,275.71	1,095.67	0.00	0.00	0.00
31XX Food Services	82,150.20	82,150.20	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,032.02	5,032.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,816.93	5,816.93	0.00	0.00	0.00	0.00
<b>Totals</b>	1,186,363.47	1,163,326.72	23,036.75	0.00	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>	1,186,363.47	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] 23,036.75/1,163,326.72		1.98%	%		
<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		1.98%	%		
	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>		1.98%	%		

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

43 Roosevelt    0775 Poplar 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	5,841,701.54	5,828,121.54	0.00	13,580.00	0.00	0.00
21XX Support Services - Students	856,796.64	856,796.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	34,718.09	34,718.09	0.00	0.00	0.00	0.00
222X Educational Media Services	227,949.50	227,949.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	210,801.95	210,801.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	563,868.34	563,868.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	173,471.59	0.00	163,030.39	10,441.20	0.00	0.00
26XX Operation and Maintenance of Plant Services	753,901.54	742,059.84	0.00	11,841.70	0.00	0.00
27XX Student Transportation Services	292,548.26	292,548.26	0.00	0.00	0.00	0.00
31XX Food Services	209,653.66	209,653.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,215.00	5,215.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	69,380.84	69,380.84	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,694.96	0.00	XXXXXXXXXXXX	43,694.96	0.00	0.00
62XX Resources Transferred to Other School Districts or	38,017.56	38,017.56	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>9,321,719.47</b>	<b>9,079,131.22</b>	<b>163,030.39</b>	<b>79,557.86</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

**43 Roosevelt    0775 Poplar Elem**

<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>	9,321,719.47					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 163,030.39/9,079,131.22		1.80%		%	
<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		1.80%		%	
	C2 Enter FY07 rate (7.38%) or 0.00% if no FY07 rate		7.38%		7.38%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-5.58%		%	
<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

43 Roosevelt 0776 Poplar H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,298,705.44	1,298,705.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	315,368.37	315,368.37	0.00	0.00	0.00	0.00
222X Educational Media Services	77,942.40	77,942.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,940.08	109,940.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	286,737.80	286,737.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,160.37	0.00	92,685.57	4,474.80	0.00	0.00
26XX Operation and Maintenance of Plant Services	442,296.80	442,296.80	0.00	0.00	0.00	0.00
27XX Student Transportation Services	199,642.91	199,642.91	0.00	0.00	0.00	0.00
31XX Food Services	342,127.46	342,127.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,214.70	17,214.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	147,768.68	147,768.68	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,540.93	16,145.10	XXXXXXXXXXXX	17,395.83	0.00	0.00
62XX Resources Transferred to Other School Districts or	123.57	123.57	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	3,368,569.51	3,254,013.31	92,685.57	21,870.63	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>	3,368,569.51					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 92,685.57/3,254,013.31		2.85%	%		
<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		2.85%	%		
	C2 Enter FY07 rate (8.62%) or 0.00% if no FY07 rate		8.62%	8.62%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-5.77%	%		
<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

43 Roosevelt 0777 Culbertson 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	981,768.36	972,791.18	371.55	8,605.63	0.00	0.00
221X Improvement of Instruction Services	26,007.30	26,007.30	0.00	0.00	0.00	0.00
222X Educational Media Services	17,275.97	17,275.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,334.34	86,334.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,993.77	0.00	16,280.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,753.22	202,753.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	148,262.19	148,262.19	0.00	0.00	0.00	0.00
31XX Food Services	20,489.76	20,489.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,505.46	11,505.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,706.96	20,706.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	78,813.65	0.00	XXXXXXXXXX	78,813.65	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	47,423.95	0.00	XXXXXXXXXX	0.00	47,423.95	0.00
62XX Resources Transferred to Other School Districts or	2,522.26	0.00	XXXXXXXXXX	2,522.26	0.00	0.00
<b>Totals</b>	1,664,857.19	1,506,126.38	16,651.60	89,941.54	47,423.95	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>	1,664,857.19					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 16,651.60/1,506,126.38		1.11%	%		
<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		1.11%	%		
	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>		1.11%	%		

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

43 Roosevelt 0778 Culbertson 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	536,439.58	529,483.87	0.00	6,955.71	0.00	0.00
221X Improvement of Instruction Services	25,941.13	25,941.13	0.00	0.00	0.00	0.00
222X Educational Media Services	11,881.08	11,881.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,390.35	75,390.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	71,534.27	71,534.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,083.63	0.00	15,369.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	181,571.41	181,571.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	109,268.29	109,268.29	0.00	0.00	0.00	0.00
31XX Food Services	140,722.14	140,722.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,530.00	26,530.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,946.56	58,946.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	87,477.57	0.00	XXXXXXXXXXXX	87,477.57	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,450.30	0.00	XXXXXXXXXXXX	1,450.30	0.00	0.00
<b>Totals</b>	1,347,236.31	1,231,269.10	15,369.91	95,883.58	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>	1,347,236.31					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 15,369.91/1,231,269.10		1.25%	%		
<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		1.25%	%		
	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>	1.25%	%		

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

**43 Roosevelt    0780 Wolf Point 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	4,494,893.66	4,472,665.88	1,943.72	20,284.06	0.00	0.00
21XX Support Services - Students	400,551.79	400,551.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	180,355.57	180,355.57	0.00	0.00	0.00	0.00
222X Educational Media Services	173,803.13	173,803.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	480,747.25	480,670.54	76.71	0.00	0.00	0.00
24XX Support Services - School Administration	481,188.80	481,188.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	261,744.52	0.00	232,117.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	701,100.14	700,885.76	214.38	0.00	0.00	0.00
27XX Student Transportation Services	257,237.53	190,580.53	0.00	66,657.00	0.00	0.00
31XX Food Services	48,481.96	48,481.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,801.83	6,801.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,043.23	43,043.23	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,915.66	0.00	XXXXXXXXXXXX	22,915.66	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,561.06	0.00	XXXXXXXXXXXX	0.00	23,561.06	0.00
<b>Totals</b>	<b>7,576,426.13</b>	<b>7,179,029.02</b>	<b>234,352.57</b>	<b>109,856.72</b>	<b>23,561.06</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

**43 Roosevelt    0780 Wolf Point Elem**

<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>	7,576,426.13					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 234,352.57/7,179,029.02		3.26%		%	
<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		3.26%		%	
	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>	3.26%		%	

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

43 Roosevelt 0781 Wolf Point H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,500,149.47	1,492,909.47	0.00	7,240.00	0.00	0.00
21XX Support Services - Students	269,489.38	269,489.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	88,964.65	88,964.65	0.00	0.00	0.00	0.00
222X Educational Media Services	59,187.23	59,187.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,367.89	131,225.53	142.36	0.00	0.00	0.00
24XX Support Services - School Administration	213,433.06	213,433.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	186,142.82	0.00	181,842.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	458,839.31	458,372.37	466.94	0.00	0.00	0.00
27XX Student Transportation Services	197,197.73	130,540.73	0.00	66,657.00	0.00	0.00
31XX Food Services	305,896.18	305,722.29	173.89	0.00	0.00	0.00
34XX Extracurricular - Activities	34,736.59	34,736.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	114,804.69	114,804.69	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,561.06	0.00	XXXXXXXXXXXX	0.00	23,561.06	0.00
<b>Totals</b>	3,583,770.06	3,299,385.99	182,625.21	73,897.00	23,561.06	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	3,583,770.06	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 182,625.21/3,299,385.99		5.54%	%		
<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		5.54%	%		
	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>	5.54%	%	

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

**43 Roosevelt 0782 Brockton 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	1,038,392.25	1,028,392.25	0.00	10,000.00	0.00	0.00
21XX Support Services - Students	44,810.58	44,810.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	57,043.46	57,043.46	0.00	0.00	0.00	0.00
222X Educational Media Services	3,524.14	3,524.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	118,170.13	118,170.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,004.90	70,004.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	70,475.58	0.00	69,793.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	166,203.21	166,203.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	13,751.16	13,751.16	0.00	0.00	0.00	0.00
31XX Food Services	36,490.55	36,490.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,063.74	18,063.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,991.97	17,991.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	698,423.22	0.00	XXXXXXXXXXXX	698,423.22	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	16,481.00	0.00	XXXXXXXXXXXX	0.00	16,481.00	0.00
62XX Resources Transferred to Other School Districts or	11,665.28	0.00	XXXXXXXXXXXX	11,665.28	0.00	0.00
<b>Totals</b>	<b>2,381,491.17</b>	<b>1,574,446.09</b>	<b>69,793.38</b>	<b>720,088.50</b>	<b>16,481.00</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

**43 Roosevelt    0782 Brockton Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,381,491.17					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 69,793.38/1,574,446.09			4.43%		%	
<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			4.43%		%	
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>	4.43%		%	

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

**43 Roosevelt    0783 Brockton 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	514,321.46	509,006.66	0.00	5,314.80	0.00	0.00
21XX Support Services - Students	11,754.79	11,754.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	49,257.60	49,257.60	0.00	0.00	0.00	0.00
222X Educational Media Services	2,906.90	2,906.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,656.02	105,656.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,769.92	100,769.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	77,253.12	0.00	76,570.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	135,558.56	135,558.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,797.84	31,797.84	0.00	0.00	0.00	0.00
31XX Food Services	120,423.22	120,423.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,409.11	30,409.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	107,765.75	107,765.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,341.30	0.00	XXXXXXXXXX	6,341.30	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,500.00	0.00	XXXXXXXXXX	0.00	2,500.00	0.00
62XX Resources Transferred to Other School Districts or	977.37	0.00	XXXXXXXXXX	977.37	0.00	0.00
<b>Totals</b>	<b>1,297,692.96</b>	<b>1,205,306.37</b>	<b>76,570.92</b>	<b>12,633.47</b>	<b>2,500.00</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

**43 Roosevelt    0783 Brockton H S**

<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>	1,297,692.96					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 76,570.92/1,205,306.37			6.35%		%	
<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			6.35%		%	
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>	6.35%		%	

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

**43 Roosevelt    0785 Bainville 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	1,124,876.20	1,011,729.44	0.00	113,146.76	0.00	0.00
21XX Support Services - Students	33,867.93	33,867.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,062.00	1,062.00	0.00	0.00	0.00	0.00
222X Educational Media Services	9,998.35	9,998.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,140.72	132,140.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,557.13	8,557.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,737.01	0.00	43,737.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	296,918.21	296,918.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	192,225.51	148,725.51	0.00	43,500.00	0.00	0.00
31XX Food Services	88,684.85	88,684.85	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,791.29	26,791.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,637.60	42,637.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,182.31	0.00	XXXXXXXXXXXX	1,182.31	0.00	0.00
<b>Totals</b>	2,002,679.11	1,801,113.03	43,737.01	157,829.07	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>	2,002,679.11					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 43,737.01/1,801,113.03		2.43%	%		
<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		2.43%	%		
	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>		2.43%	%		

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

43 Roosevelt 0786 Froid 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	340,060.44	340,060.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,829.25	15,829.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,865.13	36,865.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,295.48	31,295.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,984.34	0.00	8,984.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	67,935.22	67,935.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	121,370.33	59,870.33	0.00	61,500.00	0.00	0.00
31XX Food Services	14,330.52	14,330.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,798.75	2,798.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,745.57	6,745.57	0.00	0.00	0.00	0.00
<b>Totals</b>	646,215.03	575,730.69	8,984.34	61,500.00	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>	646,215.03	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] 8,984.34/575,730.69		1.56%	%		
<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		1.56%	%		
	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>		1.56%	%		

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

43 Roosevelt 0787 Froid 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	299,523.47	299,523.47	0.00	0.00	0.00	0.00
222X Educational Media Services	11,418.42	11,418.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,716.38	30,716.38	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	21,168.02	21,168.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,661.72	0.00	9,661.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	76,867.43	76,867.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	48,994.06	48,994.06	0.00	0.00	0.00	0.00
31XX Food Services	35,974.55	35,974.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,150.80	10,150.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,356.78	28,356.78	0.00	0.00	0.00	0.00
<b>Totals</b>	572,831.63	563,169.91	9,661.72	0.00	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>	572,831.63	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] 9,661.72/563,169.91		1.72%	%		
<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		1.72%	%		
	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>	1.72%	%		

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.