



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**40 Prairie 0726 Terry 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	521,140.67	521,140.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,359.96	18,359.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	158,687.40	158,687.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,281.32	76,281.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	203.97	203.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,696.20	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,973.92	105,061.92	0.00	2,912.00	0.00	0.00
27XX Student Transportation Services	73,488.49	44,472.49	0.00	29,016.00	0.00	0.00
31XX Food Services	46,853.89	46,853.89	0.00	0.00	0.00	0.00
33XX Community Services	20.80	20.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,334.72	6,334.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,475.20	21,475.20	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,266.04	0.00	XXXXXXXXXXXX	5,266.04	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,548.42	0.00	XXXXXXXXXXXX	3,548.42	0.00	0.00
<b>Totals</b>	<b>1,050,330.98</b>	<b>998,892.33</b>	<b>0.00</b>	<b>40,742.46</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 Jim Oberembt at 444-1257.



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	40 Prairie	0726 Terry K-12 Schools				
<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>	1,050,330.98					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/998,892.33		0.00%		%	
<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		0.00%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%		%	

See Example on Page 6 of Instructions.