



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

51 Toole 0903 Sunburst 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	582,998.19	579,772.14	0.00	3,226.05	0.00	0.00
21XX Support Services - Students	22,022.06	22,022.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,416.60	1,416.60	0.00	0.00	0.00	0.00
222X Educational Media Services	20,115.68	20,115.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,635.16	30,635.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	62,803.10	62,803.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,695.23	0.00	26,343.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	92,864.85	92,864.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	78,367.48	78,367.48	0.00	0.00	0.00	0.00
31XX Food Services	43,126.25	43,126.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,640.68	6,640.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,865.10	24,865.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	350.94	0.00	XXXXXXXXXXXX	350.94	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,421.18	0.00	XXXXXXXXXXXX	7,421.18	0.00	0.00
<b>Totals</b>	<b>1,003,322.49</b>	<b>962,629.09</b>	<b>26,343.39</b>	<b>10,998.17</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.



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

		51 Toole	0903 Sunburst 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>		1,003,322.49						
					<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 26,343.39/962,629.09				2.74%		%	
<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				2.74%		%	
	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-.				2.74%		%	

See Example on Page 6 of Instructions.

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.



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

51 Toole 0910 Shelby 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	1,712,595.09	1,709,595.09	0.00	3,000.00	0.00	0.00
21XX Support Services - Students	75,546.32	75,546.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	437,731.19	437,731.19	0.00	0.00	0.00	0.00
222X Educational Media Services	81,391.37	81,391.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,592.48	93,592.48	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	120,666.45	120,009.45	0.00	657.00	0.00	0.00
25XX Support Services - Business	23,246.29	0.00	14,623.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	270,864.90	270,864.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	122,987.60	110,196.60	0.00	12,791.00	0.00	0.00
31XX Food Services	29,936.26	25,296.60	0.00	4,639.66	0.00	0.00
34XX Extracurricular - Activities	763.96	763.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,477.03	49,477.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	95.78	0.00	XXXXXXXXXXXX	95.78	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	900.00	0.00	XXXXXXXXXXXX	0.00	900.00	0.00
62XX Resources Transferred to Other School Districts or	5,789.28	0.00	XXXXXXXXXXXX	5,789.28	0.00	0.00
9999 Undistributed	11,813.11	11,813.11	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3,037,397.11</b>	<b>2,986,278.10</b>	<b>14,623.40</b>	<b>26,972.72</b>	<b>900.00</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.



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

		51 Toole	0910 Shelby Elem			
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXX
<b>Adjusted Totals</b>		3,037,397.11				
				<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 14,623.40/2,986,278.10			0.49%	%	
<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			0.49%	%	
	C2 Enter FY05 rate (0.68%) or 0.00% if no FY05 rate			0.68%	0.68%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.19%	%	
<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-.			0.30%	%	

See Example on Page 6 of Instructions.

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.



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

51 Toole 0911 Shelby 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	853,993.90	851,993.90	0.00	2,000.00	0.00	0.00
21XX Support Services - Students	43,197.75	43,197.75	0.00	0.00	0.00	0.00
222X Educational Media Services	7,219.57	7,219.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,284.59	94,284.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	111,614.97	111,156.97	0.00	458.00	0.00	0.00
25XX Support Services - Business	21,118.36	0.00	14,885.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	268,642.39	268,642.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	91,157.36	78,366.36	0.00	12,791.00	0.00	0.00
31XX Food Services	211,880.59	208,820.25	0.00	3,060.34	0.00	0.00
34XX Extracurricular - Activities	15,527.70	15,527.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,870.20	130,870.20	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,108.82	0.00	XXXXXXXXXX	6,108.82	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	900.00	0.00	XXXXXXXXXX	0.00	900.00	0.00
62XX Resources Transferred to Other School Districts or	2,837.60	0.00	XXXXXXXXXX	2,837.60	0.00	0.00
9999 Undistributed	2,859.99	2,859.99	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,862,213.79</b>	<b>1,812,939.67</b>	<b>14,885.53</b>	<b>27,255.76</b>	<b>900.00</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.



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

51 Toole    0911 Shelby H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,862,213.79					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 14,885.53/1,812,939.67		0.82%		%	
<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		0.82%		%	
	C2 Enter FY05 rate (1.00%) or 0.00% if no FY05 rate		1.00%		1.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.18%		%	
<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-.		0.64%		%	

See Example on Page 6 of Instructions.

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.



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

51 Toole 0915 Galata Elem

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	74,668.66	74,668.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,167.00	1,167.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,731.40	1,731.40	0.00	0.00	0.00	0.00
222X Educational Media Services	95.22	95.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	366.75	366.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,907.14	1,907.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,437.24	0.00	14,862.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,011.58	32,011.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services	81,918.59	30,708.96	13.63	51,196.00	0.00	0.00
31XX Food Services	344.59	344.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	546.45	546.45	0.00	0.00	0.00	0.00
<b>Totals</b>	211,194.62	143,547.75	14,875.69	51,196.00	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>	211,194.62	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] 14,875.69/143,547.75		10.36%	%		
<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		10.36%	%		
	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-.		10.36%	%		

See Example on Page 6 of Instructions.

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.