



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	1,307,096.35	1,290,306.81	0.00	16,789.54	0.00	0.00
21XX Support Services - Students	52,416.67	52,416.67	0.00	0.00	0.00	0.00
222X Educational Media Services	48,984.41	48,984.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,748.68	71,748.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	147,038.42	147,038.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,446.20	0.00	54,736.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	195,355.15	185,355.15	0.00	10,000.00	0.00	0.00
27XX Student Transportation Services	243,593.10	188,015.39	0.00	55,577.71	0.00	0.00
31XX Food Services	95,424.18	95,424.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,206.79	13,806.79	0.00	7,400.00	0.00	0.00
35XX Extracurricular - Athletics	61,890.52	54,490.52	0.00	7,400.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,279.66	0.00	XXXXXXXXXXXX	1,279.66	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,862.81	0.00	XXXXXXXXXXXX	12,862.81	0.00	0.00
Totals	2,321,342.94	2,147,587.02	54,736.22	111,309.72	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,321,342.94					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,736.22/2,147,587.02		2.55%	%		
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		2.55%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.55%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	1,841,668.32	1,841,668.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	82,314.02	82,314.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	408,389.86	408,389.86	0.00	0.00	0.00	0.00
222X Educational Media Services	80,512.71	80,512.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,593.46	81,593.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	162,730.68	162,730.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,972.59	0.00	24,486.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	280,438.37	278,400.37	0.00	2,038.00	0.00	0.00
27XX Student Transportation Services	119,360.52	119,360.52	0.00	0.00	0.00	0.00
31XX Food Services	29,596.36	29,596.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	374.00	374.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,059.56	54,984.56	0.00	4,075.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,613.40	0.00	XXXXXXXXXXXX	0.00	11,613.40	0.00
62XX Resources Transferred to Other School Districts or	6,499.01	0.00	XXXXXXXXXXXX	6,499.01	0.00	0.00
9999 Undistributed	139,503.88	139,503.88	0.00	0.00	0.00	0.00
Totals	3,332,626.74	3,279,428.74	24,486.63	12,612.01	11,613.40	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 FY2007-08 Using FY06 Expenditures

51 Toole 0910 Shelby Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,332,626.74					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,486.63/3,279,428.74		0.75%		%	
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		0.75%		%	
	C2 Enter FY06 rate (0.46%) or 0.00% if no FY06 rate		0.46%		0.46%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.29%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.04%		%	

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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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	984,793.18	984,793.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	45,992.59	45,992.59	0.00	0.00	0.00	0.00
222X Educational Media Services	34,596.81	34,596.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,228.75	80,228.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	80,527.77	80,527.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,018.06	0.00	24,333.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	236,423.21	232,346.21	0.00	4,077.00	0.00	0.00
27XX Student Transportation Services	93,765.86	93,765.86	0.00	0.00	0.00	0.00
31XX Food Services	199,621.52	199,621.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,955.76	12,955.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	149,132.92	145,057.92	0.00	4,075.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	8,042.30	0.00	XXXXXXXXXXXX	0.00	8,042.30	0.00
62XX Resources Transferred to Other School Districts or	3,051.18	0.00	XXXXXXXXXXXX	3,051.18	0.00	0.00
Totals	1,958,149.91	1,909,886.37	24,333.39	11,203.18	8,042.30	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,958,149.91					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,333.39/1,909,886.37		1.27%	%		
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		1.27%	%		
	C2 Enter FY06 rate (0.81%) or 0.00% if no FY06 rate		0.81%	0.81%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.46%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.73%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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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	66,944.22	66,131.17	813.05	0.00	0.00	0.00
21XX Support Services - Students	1,418.00	1,418.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,732.65	1,732.65	0.00	0.00	0.00	0.00
222X Educational Media Services	4,138.62	4,138.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	413.50	413.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,478.99	2,478.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,167.79	0.00	12,233.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,684.78	33,988.84	695.94	0.00	0.00	0.00
27XX Student Transportation Services	53,180.04	28,731.89	948.15	23,500.00	0.00	0.00
31XX Food Services	163.57	163.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	195.35	195.35	0.00	0.00	0.00	0.00
Totals	180,517.51	139,392.58	14,690.16	23,500.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	180,517.51	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,690.16/139,392.58		10.54%	%		
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		10.54%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		10.54%	%		

See Example on Page 6 of Instructions.

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