

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2008-09 Using FY07 Expenditures

40 Prairie 0726 Terry K-12 Schools

				EXC	Excluded Costs		
	Total	Direct and	Indirect	Capital	Debt		
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction	920,371.95	920,371.95	0.00	0.00	0.00	0.00	
21XX Support Services - Students	46,294.56	46,294.56	0.00	0.00	0.00	0.00	
221X Improvement of Instruction Services	327,627.72	327,627.72	0.00	0.00	0.00	0.00	
222X Educational Media Services	556.57	556.57	0.00	0.00	0.00	0.00	
23XX Support Services - General Administration	186,633.90	172,133.90	0.00	14,500.00	0.00	0.00	
24XX Support Services - School Administration	196.43	196.43	0.00	0.00	0.00	0.00	
25XX Support Services - Business	11,108.98	0.00	0.00	0.00	0.00	0.00	
26XX Operation and Maintenance of Plant Services	189,714.26	189,714.26	0.00	0.00	0.00	0.00	
27XX Student Transportation Services	125,332.72	125,332.72	0.00	0.00	0.00	0.00	
31XX Food Services	109,260.08	109,260.08	0.00	0.00	0.00	0.00	
34XX Extracurricular - Activities	16,152.78	16,152.78	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics	37,832.25	37,832.25	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services	8,048.42	0.00	XXXXXXXXX	8,048.42	0.00	0.00	
62XX Resources Transferred to Other School Districts or _	11,655.40	0.00	XXXXXXXXXX	11,655.40	0.00	0.00	
Totals	1,990,786.02	1,945,473.22	0.00	34,203.82	0.00	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.

Excluded Costs



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		40 Prairie	0726 Terry K-12 Sch	ools			
Direct Costs Reclassified Indirect Costs XXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded XXXXXXXXXX							
Adjusted Totals 1,990,786.02							
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,945,473.22		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 Adjustn Line A or B plus/minus Line C	nent					
	If Line D is negative, enter -0	•	Your Preliminary Rate Is	0.00%	%		

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