



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	1,442,706.86	1,430,047.41	3,259.45	9,400.00	0.00	0.00
21XX Support Services - Students	56,307.86	56,307.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	959.38	959.38	0.00	0.00	0.00	0.00
222X Educational Media Services	52,344.12	52,344.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,675.25	76,675.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	152,066.27	152,066.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,181.21	0.00	51,370.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	194,473.80	194,473.80	0.00	0.00	0.00	0.00
27XX Student Transportation Services	209,534.90	171,319.90	0.00	38,215.00	0.00	0.00
31XX Food Services	90,705.83	90,705.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,224.35	20,224.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,335.57	56,335.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,548.48	0.00	XXXXXXXXXXXX	7,548.48	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,619.14	0.00	XXXXXXXXXXXX	12,619.14	0.00	0.00
Totals	2,431,683.02	2,301,459.74	54,630.00	67,782.62	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.



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

51 Toole 0903 Sunburst K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,431,683.02					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,630.00/2,301,459.74		2.37%		%	
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		2.37%		%	
	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 Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		Your Preliminary Rate Is	2.37%		%	

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

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	1,955,402.01	1,955,402.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	84,748.52	84,748.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	423,266.02	423,266.02	0.00	0.00	0.00	0.00
222X Educational Media Services	83,910.32	83,910.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,819.27	81,819.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	174,224.78	174,224.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,137.93	0.00	21,106.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	365,730.63	360,699.45	0.00	5,031.18	0.00	0.00
27XX Student Transportation Services	171,460.86	123,210.86	0.00	48,250.00	0.00	0.00
31XX Food Services	36,196.14	36,196.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	494.38	494.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,840.61	42,840.61	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	960.00	0.00	XXXXXXXXXXXX	0.00	960.00	0.00
62XX Resources Transferred to Other School Districts or	6,542.10	0.00	XXXXXXXXXXXX	6,542.10	0.00	0.00
Totals	3,452,733.57	3,366,812.36	21,106.84	59,823.28	960.00	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	3,452,733.57					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,106.84/3,366,812.36		0.63%		%	
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		0.63%		%	
	C2 Enter FY07 rate (0.30%) or 0.00% if no FY07 rate		0.30%		0.30%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.33%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		0.96%		%	

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

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	1,002,305.93	1,002,305.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	45,997.35	45,997.35	0.00	0.00	0.00	0.00
222X Educational Media Services	35,406.01	35,406.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,258.88	81,258.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,866.51	78,866.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,111.70	0.00	21,080.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	262,526.54	248,811.72	0.00	13,714.82	0.00	0.00
27XX Student Transportation Services	198,672.29	106,672.29	0.00	92,000.00	0.00	0.00
31XX Food Services	198,538.82	198,538.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,330.70	15,330.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	146,791.29	146,791.29	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	480.00	0.00	XXXXXXXXXXXX	0.00	480.00	0.00
62XX Resources Transferred to Other School Districts or	2,932.12	0.00	XXXXXXXXXXXX	2,932.12	0.00	0.00
Totals	2,094,218.14	1,959,979.50	21,080.61	108,646.94	480.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,094,218.14					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,080.61/1,959,979.50		1.08%	%		
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		1.08%	%		
	C2 Enter FY07 rate (0.64%) or 0.00% if no FY07 rate		0.64%	0.64%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.44%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	1.52%	%	

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

51 Toole 0915 Galata 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	69,577.58	69,577.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,375.00	2,375.00	0.00	0.00	0.00	0.00
222X Educational Media Services	729.50	729.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	512.80	512.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,441.24	2,441.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,170.28	0.00	11,068.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,651.66	17,594.20	57.46	0.00	0.00	0.00
27XX Student Transportation Services	35,105.14	35,026.86	78.28	0.00	0.00	0.00
31XX Food Services	89.41	89.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	100.00	100.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,000.00	0.00	XXXXXXXXXX	11,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,327.00	0.00	XXXXXXXXXX	2,327.00	0.00	0.00
Totals	155,079.61	128,446.59	11,204.63	13,327.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	155,079.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,204.63/128,446.59		8.72%	Adjusted Rate		
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		8.72%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment			%		
	Line A or B plus/minus Line C			%		
	If Line D is negative, enter -0-.		Your Preliminary Rate Is 8.72%	%		

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