



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

29 McCone 0547 Circle 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	870,324.59	861,843.59	0.00	8,481.00	0.00	0.00
221X Improvement of Instruction Services	13,191.66	13,191.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,003.47	30,354.63	0.00	4,648.84	0.00	0.00
24XX Support Services - School Administration	75,011.60	75,011.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,885.57	0.00	21,885.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	311,278.69	305,478.69	0.00	5,800.00	0.00	0.00
27XX Student Transportation Services	8,644.38	8,644.38	0.00	0.00	0.00	0.00
31XX Food Services	12,694.55	12,694.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,470.72	22,470.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,738.04	0.00	XXXXXXXXXX	2,738.04	0.00	0.00
<b>Totals</b>	1,373,243.27	1,329,689.82	21,885.57	21,667.88	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>	1,373,243.27	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] 21,885.57/1,329,689.82		1.65%	%		
<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		1.65%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-					
	<b>Your Preliminary Rate Is</b>		1.65%	%		

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 FY2009-10 Using FY08 Expenditures

29 McCone 0548 Circle 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	576,102.21	572,102.21	0.00	4,000.00	0.00	0.00
21XX Support Services - Students	9,154.75	9,154.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	37,426.02	37,426.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,100.13	81,100.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,897.55	0.00	21,897.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	183,425.45	183,425.45	0.00	0.00	0.00	0.00
27XX Student Transportation Services	156,166.84	156,166.84	0.00	0.00	0.00	0.00
31XX Food Services	116,561.36	116,259.37	0.00	301.99	0.00	0.00
34XX Extracurricular - Activities	69,954.27	69,954.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,000.00	0.00	XXXXXXXXXX	5,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,329.45	0.00	XXXXXXXXXX	1,329.45	0.00	0.00
<b>Totals</b>	1,258,118.03	1,225,589.04	21,897.55	10,631.44	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>	1,258,118.03	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] 21,897.55/1,225,589.04		1.79%	%		
<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		1.79%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-		<b>Your Preliminary Rate Is</b>	1.79%	%	

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 FY2009-10 Using FY08 Expenditures

29 McCone 0566 Vida 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	124,660.93	124,660.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	106.25	106.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,460.42	16,460.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,576.22	0.00	4,576.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	47,360.91	47,360.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	48,097.65	37,097.65	0.00	11,000.00	0.00	0.00
31XX Food Services	1,442.47	1,442.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,044.82	0.00	XXXXXXXXXX	7,044.82	0.00	0.00
<b>Totals</b>	249,749.67	227,128.63	4,576.22	18,044.82	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	249,749.67					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 4,576.22/227,128.63		2.01%	%		
<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		2.01%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-					
		<b>Your Preliminary Rate Is</b>	2.01%	%		

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 FY2009-10 Using FY08 Expenditures

29 McCone 9701 Prairie View Coop

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	79,482.60	74,918.70	0.00	4,563.90	0.00	0.00
21XX Support Services - Students	147,511.17	147,511.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	82,517.84	82,517.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,156.67	44,156.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,585.21	0.00	4,267.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,973.86	10,973.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	738.97	738.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	45,000.00	0.00	XXXXXXXXXX	45,000.00	0.00	0.00
<b>Totals</b>	418,966.32	360,817.21	4,267.65	49,563.90	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	418,966.32					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 4,267.65/360,817.21		1.18%	%		
<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		1.18%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 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-					
		<b>Your Preliminary Rate Is</b>	1.18%	%		

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.