



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

40 Prairie 0726 Terry 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	974,374.75	974,374.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	45,246.51	45,246.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	162,210.70	162,210.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	221,578.82	204,456.44	17,122.38	0.00	0.00	0.00
25XX Support Services - Business	5,751.25	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	207,661.23	207,661.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	182,276.22	130,776.22	0.00	51,500.00	0.00	0.00
31XX Food Services	121,966.36	121,966.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,728.76	14,728.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,494.83	39,494.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,073.63	0.00	XXXXXXXXXX	15,073.63	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,563.22	0.00	XXXXXXXXXX	2,563.22	0.00	0.00
Totals	1,992,926.28	1,900,915.80	17,122.38	69,136.85	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,992,926.28					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,122.38/1,900,915.80		0.90%	%		
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		0.90%	%		
	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%	%		
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		0.90%	%		

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.