



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	1,417,304.42	1,398,331.76	0.00	18,972.66	0.00	0.00
21XX Support Services - Students	40,720.91	40,720.91	0.00	0.00	0.00	0.00
222X Educational Media Services	55,657.75	55,657.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,124.32	86,124.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	157,604.76	155,751.42	0.00	1,853.34	0.00	0.00
25XX Support Services - Business	68,207.34	0.00	57,805.78	1,853.33	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,540.23	227,540.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	330,878.72	200,118.72	0.00	130,760.00	0.00	0.00
31XX Food Services	94,055.40	94,055.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,836.44	23,304.47	0.00	1,531.97	0.00	0.00
35XX Extracurricular - Athletics	60,585.63	55,774.10	0.00	4,811.53	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,772.39	0.00	XXXXXXXXXXXX	3,772.39	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,166.57	0.00	XXXXXXXXXXXX	15,166.57	0.00	0.00
<b>Totals</b>	2,582,454.88	2,337,379.08	57,805.78	178,721.79	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,582,454.88					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 57,805.78/2,337,379.08		2.47%	%		
<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		2.47%	%		
	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>	2.47%	%		

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

51 Toole 0910 Shelby Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,042,174.66	2,042,174.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	89,610.96	89,610.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	376,974.50	376,974.50	0.00	0.00	0.00	0.00
222X Educational Media Services	86,238.67	86,238.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,450.88	115,450.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	146,337.31	146,337.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,783.46	0.00	27,515.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	511,024.99	325,860.58	0.00	185,164.41	0.00	0.00
27XX Student Transportation Services	217,367.70	155,289.70	0.00	62,078.00	0.00	0.00
31XX Food Services	25,861.78	25,861.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,488.51	2,488.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,401.84	74,401.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	72,545.17	0.00	XXXXXXXXXXXX	72,545.17	0.00	0.00
<b>Totals</b>	3,792,260.43	3,440,689.39	27,515.01	319,787.58	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	3,792,260.43					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 27,515.01/3,440,689.39		0.80%	%		
<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		0.80%	%		
	C2 Enter FY08 rate (1.04%) or 0.00% if no FY08 rate		1.04%	1.04%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.24%	%		
<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>	0.56%	%	

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

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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	987,835.81	987,835.81	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,487.46	46,487.46	0.00	0.00	0.00	0.00
222X Educational Media Services	37,876.36	37,876.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,977.03	63,977.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,616.76	77,616.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,905.55	0.00	25,637.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	374,504.90	225,346.63	0.00	149,158.27	0.00	0.00
27XX Student Transportation Services	188,575.15	126,497.15	0.00	62,078.00	0.00	0.00
31XX Food Services	244,850.49	244,850.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,532.73	34,532.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,954.30	130,954.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,429.76	0.00	XXXXXXXXXX	15,429.76	0.00	0.00
<b>Totals</b>	2,232,546.30	1,975,974.72	25,637.08	226,666.03	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>	2,232,546.30	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] 25,637.08/1,975,974.72		1.30%	%		
<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		1.30%	%		
	C2 Enter FY08 rate (1.73%) or 0.00% if no FY08 rate		1.73%	1.73%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.43%	%		
<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>	0.87%	%	

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

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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	69,235.00	68,560.00	0.00	675.00	0.00	0.00
21XX Support Services - Students	35.00	35.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,959.81	2,959.81	0.00	0.00	0.00	0.00
222X Educational Media Services	400.00	400.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	479.44	479.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,465.06	2,465.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,862.42	0.00	17,522.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,352.18	23,956.18	0.00	14,396.00	0.00	0.00
27XX Student Transportation Services	43,277.32	42,204.36	1,072.96	0.00	0.00	0.00
34XX Extracurricular - Activities	150.00	150.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,338.30	0.00	XXXXXXXXXXXX	1,338.30	0.00	0.00
<b>Totals</b>	176,554.53	141,209.85	18,595.95	16,409.30	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	176,554.53	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,595.95/141,209.85		13.17%	%		
<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		13.17%	%		
	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> 13.17%	%		

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.