



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	855,080.78	855,080.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,447.92	7,447.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,185.26	55,185.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	87,707.59	87,707.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,346.40	0.00	20,346.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,463.89	222,463.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	119,588.76	91,088.76	0.00	28,500.00	0.00	0.00
31XX Food Services	2,358.41	2,358.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,215.47	19,215.47	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,000.00	0.00	XXXXXXXXXX	30,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,584.06	0.00	XXXXXXXXXX	2,584.06	0.00	0.00
<b>Totals</b>	1,421,978.54	1,340,548.08	20,346.40	61,084.06	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>	1,421,978.54	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] 20,346.40/1,340,548.08		1.52%	%		
<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		1.52%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>		1.52%	%		

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 FY2010-11 Using FY09 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	571,186.57	571,186.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,665.71	6,665.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,198.86	56,198.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,315.57	74,315.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,350.14	0.00	20,350.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	190,885.86	190,885.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	137,907.08	123,907.08	0.00	14,000.00	0.00	0.00
31XX Food Services	138,006.30	138,006.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	81,292.49	81,292.49	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,000.00	0.00	XXXXXXXXXX	22,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,406.51	0.00	XXXXXXXXXX	1,406.51	0.00	0.00
<b>Totals</b>	1,300,215.09	1,242,458.44	20,350.14	37,406.51	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>	1,300,215.09	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] 20,350.14/1,242,458.44		1.64%	%		
<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		1.64%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>	1.64%	%		

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 FY2010-11 Using FY09 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	144,424.17	144,424.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	58.38	58.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,559.62	15,559.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,729.87	3,729.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	224.42	0.00	224.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	43,138.26	43,138.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,921.38	26,921.38	0.00	0.00	0.00	0.00
31XX Food Services	1,282.83	1,282.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,068.39	0.00	XXXXXXXXXX	4,068.39	0.00	0.00
<b>Totals</b>	239,407.32	235,114.51	224.42	4,068.39	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>	239,407.32					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 224.42/235,114.51		0.10%	%		
<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		0.10%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>	0.10%	%		

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 FY2010-11 Using FY09 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	91,046.72	90,118.72	0.00	928.00	0.00	0.00
21XX Support Services - Students	157,839.48	157,839.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	70,597.36	70,597.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	60,693.59	60,693.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,106.56	0.00	5,101.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,688.62	38,688.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	14,060.09	480.09	0.00	13,580.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	50,000.00	0.00	XXXXXXXXXX	50,000.00	0.00	0.00
<b>Totals</b>	495,032.42	418,417.86	5,101.50	64,508.00	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>	495,032.42					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 5,101.50/418,417.86		1.22%	%		
<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		1.22%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 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>	1.22%	%		

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.