



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	946,318.12	946,318.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,759.55	46,759.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	37,262.76	37,262.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	177,156.99	177,156.99	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	336,472.61	246,620.63	2,772.00	87,079.98	0.00	0.00
27XX Student Transportation Services	127,182.80	127,182.80	0.00	0.00	0.00	0.00
31XX Food Services	113,317.97	112,932.99	384.98	0.00	0.00	0.00
33XX Community Services	1,839.40	1,839.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,784.50	19,784.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	51,825.02	51,825.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,500.00	0.00	XXXXXXXXXX	11,500.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,109.77	0.00	XXXXXXXXXX	2,109.77	0.00	0.00
Totals	1,871,529.49	1,767,682.76	3,156.98	100,689.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,871,529.49	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,156.98/1,767,682.76		0.18%	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		0.18%	%		
	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%	%		
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 0.18%	%		

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.