



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	1,471,353.72	1,470,851.55	0.00	502.17	0.00	0.00
21XX Support Services - Students	50,288.63	50,288.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	832.00	832.00	0.00	0.00	0.00	0.00
222X Educational Media Services	52,591.54	52,591.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,542.02	80,542.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	169,523.74	169,523.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,162.91	0.00	45,030.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	242,920.85	242,920.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	247,355.55	178,355.55	0.00	69,000.00	0.00	0.00
31XX Food Services	94,876.41	94,876.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,629.29	25,629.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,298.87	61,298.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,291.73	0.00	XXXXXXXXXXXX	4,291.73	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,500.12	0.00	XXXXXXXXXXXX	15,500.12	0.00	0.00
Totals	2,572,167.38	2,427,710.45	45,030.51	89,294.02	0.00	0.00

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.



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51 Toole 0903 Sunburst K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,572,167.38					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,030.51/2,427,710.45		1.85%		%	
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		1.85%		%	
	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	1.85%		%	

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

51 Toole 0910 Shelby 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	1,956,458.18	1,956,458.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	105,220.05	105,220.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	220,382.79	220,382.79	0.00	0.00	0.00	0.00
222X Educational Media Services	94,042.13	94,042.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,895.18	91,895.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	182,165.54	182,165.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,182.40	0.00	30,427.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	394,076.56	394,076.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	259,072.21	192,572.21	0.00	66,500.00	0.00	0.00
31XX Food Services	63,625.16	63,625.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	440.79	440.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,583.44	41,583.44	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,280.00	0.00	XXXXXXXXXXXX	0.00	1,280.00	0.00
62XX Resources Transferred to Other School Districts or	175,232.60	0.00	XXXXXXXXXXXX	175,232.60	0.00	0.00
Totals	3,620,657.03	3,342,462.03	30,427.39	241,732.60	1,280.00	0.00

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

51 Toole 0910 Shelby Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,620,657.03					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,427.39/3,342,462.03		0.91%		%	
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		0.91%		%	
	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	0.91%		%	

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

51 Toole 0911 Shelby 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	1,099,291.58	1,099,291.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,939.43	46,939.43	0.00	0.00	0.00	0.00
222X Educational Media Services	37,044.37	37,044.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,605.33	85,605.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,692.40	77,692.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,613.27	0.00	24,992.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	296,337.97	296,337.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	212,659.37	146,159.37	0.00	66,500.00	0.00	0.00
31XX Food Services	213,846.97	213,846.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,030.20	36,030.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	153,306.14	153,306.14	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	640.00	0.00	XXXXXXXXXXXX	0.00	640.00	0.00
62XX Resources Transferred to Other School Districts or	5,749.36	0.00	XXXXXXXXXXXX	5,749.36	0.00	0.00
Totals	2,293,756.39	2,192,253.76	24,992.70	72,249.36	640.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,293,756.39					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,992.70/2,192,253.76		1.14%	%		
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		1.14%	%		
	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		1.14%	%		

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

51 Toole 0915 Galata 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	72,707.55	72,707.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	745.00	745.00	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	294.00	294.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,434.15	2,434.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,249.80	0.00	10,591.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,375.19	45,012.19	0.00	6,363.00	0.00	0.00
27XX Student Transportation Services	99,030.68	35,119.68	0.00	63,911.00	0.00	0.00
9999 Undistributed	5.34	5.34	0.00	0.00	0.00	0.00
Totals	240,241.71	156,717.91	10,591.61	70,274.00	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	240,241.71	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,591.61/156,717.91		6.76%	%		
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		6.76%	%		
	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	6.76%	%		

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