



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	1,539,623.92	1,526,223.52	13,400.40	0.00	0.00	0.00
21XX Support Services - Students	75,551.17	75,551.17	0.00	0.00	0.00	0.00
222X Educational Media Services	52,530.23	52,530.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,814.18	80,814.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	151,496.59	151,496.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	71,329.96	10,025.38	61,304.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	289,178.08	289,178.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	261,975.70	188,425.70	0.00	73,550.00	0.00	0.00
31XX Food Services	87,465.14	87,465.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,702.82	27,702.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,320.65	63,320.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	592.43	0.00	0.00	592.43	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	16,284.35	0.00	0.00	16,284.35	0.00	0.00
Totals	2,717,865.22	2,552,733.46	74,704.98	90,426.78	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	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,717,865.22					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 74,704.98/2,552,733.46	2.93%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.93%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
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	2.93%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	2,029,575.16	2,029,575.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	95,776.41	95,776.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	160,283.32	160,283.32	0.00	0.00	0.00	0.00
222X Educational Media Services	110,851.12	110,851.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,282.52	96,282.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	163,109.63	163,109.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,855.22	4,612.46	21,242.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	469,476.57	469,476.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	150,191.67	150,191.67	0.00	0.00	0.00	0.00
31XX Food Services	82,232.69	82,232.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,137.79	1,137.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,147.31	44,147.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	56,553.47	0.00	0.00	56,553.47	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	1,280.00	0.00	0.00	0.00	1,280.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	284,293.55	0.00	0.00	284,293.55	0.00	0.00
Totals	3,771,046.43	3,407,676.65	21,242.76	340,847.02	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 FY2011-12 Using FY10 Expenditures

51 Toole 0910 Shelby Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	3,771,046.43				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 21,242.76/3,407,676.65	0.62%	%
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	0.62%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	0.62%	%

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 FY2011-12 Using FY10 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	1,110,498.82	1,110,498.82	0.00	0.00	0.00	0.00
21XX Support Services - Students	49,381.94	49,381.94	0.00	0.00	0.00	0.00
222X Educational Media Services	62,039.79	62,039.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	90,116.76	90,116.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	86,256.09	86,256.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,989.97	3,778.49	21,211.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	313,994.94	313,994.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	139,012.76	139,012.76	0.00	0.00	0.00	0.00
31XX Food Services	243,442.65	243,442.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,396.46	33,396.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	121,885.26	121,885.26	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,257.87	0.00	0.00	33,257.87	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	640.00	0.00	0.00	0.00	640.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,179.40	0.00	0.00	3,179.40	0.00	0.00
Totals	2,312,092.71	2,253,803.96	21,211.48	36,437.27	640.00	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 FY2011-12 Using FY10 Expenditures

51 Toole 0911 Shelby H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	2,312,092.71				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 21,211.48/2,253,803.96	0.94%	%
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	0.94%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	0.94%	%

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 FY2011-12 Using FY10 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	77,005.30	77,005.30	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,653.25	4,653.25	0.00	0.00	0.00	0.00
222X Educational Media Services	258.00	258.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	525.51	525.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,434.50	2,434.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,251.61	2,352.25	11,899.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,796.53	33,578.93	217.60	0.00	0.00	0.00
27XX Student Transportation Services	33,966.89	33,194.22	272.67	500.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,605.21	0.00	0.00	2,605.21	0.00	0.00
Totals	170,496.80	155,001.96	12,389.63	3,105.21	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 0915 Galata Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	170,496.80					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 12,389.63/155,001.96	7.99%	%
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	7.99%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	7.99%	%

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.