



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

04 Broadwater 0055 Townsend 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	1,180,314.81	1,162,206.68	108.14	18,000.00	0.00	0.00
21XX Support Services - Students	40,451.20	40,451.20	0.00	0.00	0.00	0.00
222X Educational Media Services	39,581.79	39,581.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,599.98	69,058.38	0.00	2,541.60	0.00	0.00
24XX Support Services - School Administration	106,485.32	106,485.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,378.17	0.00	18,378.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	148,070.51	148,070.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	89,479.23	89,479.23	0.00	0.00	0.00	0.00
31XX Food Services	77,244.56	77,244.56	0.00	0.00	0.00	0.00
33XX Community Services	14,453.74	14,453.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,670.39	7,670.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,650.55	36,650.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	60.84	0.00	XXXXXXXXXXXX	60.84	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,967.45	1,080.80	XXXXXXXXXXXX	2,886.65	0.00	0.00
Totals	1,834,408.56	1,792,433.16	18,486.31	23,489.09	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 Jim Oberembt at 444-1257.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				XXXX
Adjusted Totals	1,834,408.56				
			Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,486.31/1,792,433.16		1.03%	%	
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		1.03%	%	
	C2 Enter FY05 rate (0.52%) or 0.00% if no FY05 rate		0.52%	0.52%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.51%	%	
Line D	Final Rate After Carry Forward Adjustment				
	Line A or B plus/minus Line C				
	If Line D is negative, enter -0-.		1.54%	%	

See Example on Page 6 of Instructions.

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