



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

06 Carter 0078 Hawks Home 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	72,702.90	72,702.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,799.28	9,799.28	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,240.71	10,240.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,690.30	2,690.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,395.58	0.00	XXXXXXXXXX	3,395.58	0.00	0.00
Totals	98,828.77	95,433.19	0.00	3,395.58	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	98,828.77					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/95,433.19		0.00%	%		
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		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

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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	458,761.68	458,761.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,677.55	17,677.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,250.00	1,250.00	0.00	0.00	0.00	0.00
222X Educational Media Services	18,643.02	18,643.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,201.74	58,201.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,426.10	0.00	39,191.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,014.38	107,014.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	81,085.93	80,780.56	305.37	0.00	0.00	0.00
31XX Food Services	59,283.86	59,283.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,370.23	3,370.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,665.88	3,665.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,738.29	191.54	XXXXXXXXXX	5,546.75	0.00	0.00
Totals	860,118.66	808,840.44	39,496.50	5,546.75	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	860,118.66	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,496.50/808,840.44		4.88%	%		
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		4.88%	%		
	C2 Enter FY06 rate (5.02%) or 0.00% if no FY06 rate		5.02%	5.02%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.14%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		4.74%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

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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	77,957.00	77,957.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	544.83	544.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,356.94	5,356.94	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,912.75	11,912.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,557.00	1,557.00	0.00	0.00	0.00	0.00
Totals	97,328.52	97,328.52	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	97,328.52					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/97,328.52		0.00%	%		
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		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

06 Carter 0097 Carter County 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	471,827.12	439,725.73	0.00	32,101.39	0.00	0.00
21XX Support Services - Students	18,250.07	18,250.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,365.93	5,365.93	0.00	0.00	0.00	0.00
222X Educational Media Services	27,451.51	27,451.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,642.65	64,642.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,349.43	0.00	49,114.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,904.98	131,904.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	195,857.41	87,049.03	308.38	108,500.00	0.00	0.00
31XX Food Services	26,390.34	26,390.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	40,322.57	29,534.96	0.00	10,787.61	0.00	0.00
35XX Extracurricular - Athletics	33,499.70	33,499.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,178.00	0.00	XXXXXXXXXX	6,178.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,580.05	2,250.14	XXXXXXXXXX	4,329.91	0.00	0.00
9999 Undistributed	431.30	431.30	0.00	0.00	0.00	0.00
Totals	1,084,051.06	866,496.34	49,422.94	161,896.91	0.00	0.00

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06 Carter 0097 Carter County H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,084,051.06					

	Preliminary Rate		Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 49,422.94/866,496.34	5.70%		%
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	5.70%		%
C2 Enter FY06 rate (7.00%) or 0.00% if no FY06 rate	7.00%		7.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.30%		%
Line D Final Rate After Carry Forward Adjustment			
Line A or B plus/minus Line C			
If Line D is negative, enter -0-.	4.40%		%

See Example on Page 6 of Instructions.

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.