



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	3,184,096.40	3,154,453.34	0.00	29,643.06	0.00	0.00
21XX Support Services - Students	108,477.95	108,477.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	103,793.41	103,793.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	211,571.47	211,571.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	296,204.51	296,204.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	96,603.34	0.00	96,231.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	463,277.05	463,277.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	241,658.70	241,658.70	0.00	0.00	0.00	0.00
31XX Food Services	228,706.65	227,846.65	0.00	860.00	0.00	0.00
33XX Community Services	78,488.22	78,488.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,821.69	19,821.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,072.07	101,072.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	238,848.59	0.00	XXXXXXXXXXXX	238,848.59	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,170.42	0.00	XXXXXXXXXXXX	0.00	5,170.42	0.00
62XX Resources Transferred to Other School Districts or	10,806.41	3,082.00	XXXXXXXXXXXX	7,724.41	0.00	0.00
Totals	5,388,596.88	5,009,747.06	96,231.36	277,076.06	5,170.42	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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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				XXXX
Adjusted Totals	5,388,596.88				
			Preliminary Rate	Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 96,231.36/5,009,747.06			1.92%	%	
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			1.92%	%	
C2 Enter FY07 rate (1.28%) or 0.00% if no FY07 rate			1.28%	1.28%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.64%	%	
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	2.56%	%	

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