



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	3,215,297.87	3,209,377.03	666.72	5,254.12	0.00	0.00
21XX Support Services - Students	114,117.24	114,117.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	103,390.75	103,390.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	213,037.26	213,037.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	294,982.96	294,982.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,284.60	0.00	97,284.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	519,788.80	468,508.26	46.66	51,233.88	0.00	0.00
27XX Student Transportation Services	398,855.18	250,944.98	0.00	147,910.20	0.00	0.00
31XX Food Services	262,156.12	261,448.58	707.54	0.00	0.00	0.00
33XX Community Services	30,197.75	30,197.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,430.01	20,430.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	107,285.21	107,285.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,440.44	0.00	XXXXXXXXXXXX	30,440.44	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	12,703.00	0.00	XXXXXXXXXXXX	0.00	12,703.00	0.00
62XX Resources Transferred to Other School Districts or	12,879.22	5,367.82	XXXXXXXXXXXX	7,511.40	0.00	0.00
<b>Totals</b>	<b>5,432,846.41</b>	<b>5,079,087.85</b>	<b>98,705.52</b>	<b>242,350.04</b>	<b>12,703.00</b>	<b>0.00</b>

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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	04 Broadwater	0055 Townsend K-12 Schools			
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				XXXX
<b>Adjusted Totals</b>	5,432,846.41				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 98,705.52/5,079,087.85			1.94%	%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b> Carry Forward Adjustment:					
C1 Enter greater of line A or B			1.94%	%	
C2 Enter FY08 rate (1.28%) or 0.00% if no FY08 rate			1.28%	1.28%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.66%	%	
<b>Line D</b> Final Rate After Carry Forward Adjustment					
Line A or B plus/minus Line C					
If Line D is negative, enter -0-					
		<b>Your Preliminary Rate Is</b>	2.60%	%	

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