



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	48,781.50	48,781.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,336.50	6,336.50	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,051.07	13,051.07	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,012.64	12,012.64	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,657.60	0.00	XXXXXXXXXX	1,657.60	0.00	0.00
<b>Totals</b>	81,839.31	80,181.71	0.00	1,657.60	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	81,839.31					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/80,181.71		0.00%	%		
<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		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<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>	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 FY2009-10 Using FY08 Expenditures

06 Carter    0087 Ekalaka 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	546,675.28	546,675.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,041.41	20,041.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,165.05	9,165.05	0.00	0.00	0.00	0.00
222X Educational Media Services	26,512.75	26,512.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,175.51	50,175.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,950.34	0.00	60,422.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	105,514.99	105,227.79	287.20	0.00	0.00	0.00
27XX Student Transportation Services	73,649.94	73,649.94	0.00	0.00	0.00	0.00
31XX Food Services	73,805.48	73,805.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,104.49	1,104.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,147.92	4,147.92	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,134.49	0.00	XXXXXXXXXX	5,134.49	0.00	0.00
<b>Totals</b>	980,877.65	910,505.62	60,710.00	5,134.49	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	980,877.65					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 60,710.00/910,505.62		6.67%	%		
<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		6.67%	%		
	C2 Enter FY08 rate (4.74%) or 0.00% if no FY08 rate		4.74%	4.74%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.93%	%		
<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>	%		
			8.60%	%		

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 FY2009-10 Using FY08 Expenditures

**06 Carter 0096 Alzada 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	45,516.45	45,516.45	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,382.21	10,382.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	6,668.55	6,668.55	0.00	0.00	0.00	0.00
<b>Totals</b>	62,567.21	62,567.21	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	62,567.21					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/62,567.21		0.00%	%		
<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		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<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>	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 FY2009-10 Using FY08 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	425,272.61	425,272.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,021.54	22,021.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,428.50	4,428.50	0.00	0.00	0.00	0.00
222X Educational Media Services	50,532.44	50,532.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,338.34	48,338.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,493.13	0.00	56,965.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	176,781.11	176,493.92	287.19	0.00	0.00	0.00
27XX Student Transportation Services	139,489.99	103,273.69	0.00	36,216.30	0.00	0.00
31XX Food Services	12,334.02	12,334.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,001.62	29,001.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,643.47	49,643.47	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,874.00	0.00	XXXXXXXXXX	8,874.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,212.92	0.00	XXXXXXXXXX	4,212.92	0.00	0.00
<b>Totals</b>	1,032,423.69	921,340.15	57,252.78	49,303.22	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,032,423.69					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 57,252.78/921,340.15		6.21%	%		
<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		6.21%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<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>		6.21%	%		

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.