



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	84,906.69	84,906.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,549.26	6,549.26	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,415.84	17,734.18	0.00	14,681.66	0.00	0.00
27XX Student Transportation Services	5,847.73	5,847.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,783.56	0.00	XXXXXXXXXX	2,783.56	0.00	0.00
<b>Totals</b>	132,503.08	115,037.86	0.00	17,465.22	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>	132,503.08					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/115,037.86		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 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	526,951.50	526,951.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	34,458.21	34,458.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,134.07	5,134.07	0.00	0.00	0.00	0.00
222X Educational Media Services	28,491.81	28,491.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,807.60	48,807.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,893.17	0.00	48,351.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	119,991.75	113,891.75	0.00	6,100.00	0.00	0.00
27XX Student Transportation Services	131,035.44	88,454.74	0.00	42,580.70	0.00	0.00
31XX Food Services	72,308.51	72,308.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,368.08	2,368.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,092.40	11,092.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,316.65	0.00	XXXXXXXXXX	6,316.65	0.00	0.00
<b>Totals</b>	1,039,849.19	931,958.67	48,351.54	54,997.35	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>	1,039,849.19					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 48,351.54/931,958.67		5.19%	%		
<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		5.19%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>	5.19%	%	

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 FY2010-11 Using FY09 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	48,675.42	48,675.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	804.65	804.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,805.89	5,805.89	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,982.08	8,982.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,428.00	1,428.00	0.00	0.00	0.00	0.00
<b>Totals</b>	65,696.04	65,696.04	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	65,696.04					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/65,696.04		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 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	445,859.11	445,859.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,305.48	30,305.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,894.64	3,894.64	0.00	0.00	0.00	0.00
222X Educational Media Services	34,097.42	34,097.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,130.12	44,130.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,258.61	0.00	53,214.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,305.03	144,305.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	190,794.44	117,006.44	0.00	73,788.00	0.00	0.00
31XX Food Services	18,384.13	18,384.13	0.00	0.00	0.00	0.00
32XX Enterprise Services	763.11	763.11	0.00	0.00	0.00	0.00
33XX Community Services	685.25	685.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,201.59	16,201.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,310.98	33,115.98	0.00	11,195.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,907.76	0.00	XXXXXXXXXXXX	5,907.76	0.00	0.00
<b>Totals</b>	<b>1,037,897.67</b>	<b>888,748.30</b>	<b>53,214.79</b>	<b>90,890.76</b>	<b>0.00</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.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**06 Carter    0097 Carter County H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,037,897.67					

		Preliminary Rate		Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 53,214.79/888,748.30	5.99%		%
<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	5.99%		%
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>	5.99%		%

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.