



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	89,314.52	89,314.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,893.73	8,893.73	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,246.76	14,246.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,514.97	4,514.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,156.60	0.00	0.00	2,156.60	0.00	0.00
Totals	119,126.58	116,969.98	0.00	2,156.60	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	119,126.58					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/116,969.98	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 FY10 rate (0.00%) or 0.00% if no FY10 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-.	Your Preliminary Rate Is 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 FY2011-12 Using FY10 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	519,124.85	519,124.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	47,540.17	47,540.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,806.49	3,806.49	0.00	0.00	0.00	0.00
222X Educational Media Services	34,876.77	34,876.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,089.81	58,089.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,720.88	6,378.55	56,342.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,870.15	97,676.96	2,193.19	0.00	0.00	0.00
27XX Student Transportation Services	84,715.90	84,715.90	0.00	0.00	0.00	0.00
31XX Food Services	72,462.63	72,462.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,942.53	1,942.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,344.31	7,344.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,390.00	0.00	0.00	15,390.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	10,036.89	0.00	0.00	10,036.89	0.00	0.00
Totals	1,017,921.38	933,958.97	58,535.52	25,426.89	0.00	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		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,017,921.38				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 58,535.52/933,958.97	6.27%	%
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	6.27%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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-.		
Your Preliminary Rate Is	6.27%	%

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 FY2011-12 Using FY10 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	39,015.95	39,015.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,548.40	2,548.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,379.54	8,379.54	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,810.49	7,810.49	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	646.98	0.00	0.00	646.98	0.00	0.00
9999 Undistributed	2,508.03	2,508.03	0.00	0.00	0.00	0.00
Totals	60,909.39	60,262.41	0.00	646.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	60,909.39					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/60,262.41	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 FY10 rate (0.00%) or 0.00% if no FY10 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-.	Your Preliminary Rate Is 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 FY2011-12 Using FY10 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	444,024.65	430,828.19	0.00	13,196.46	0.00	0.00
21XX Support Services - Students	26,345.64	26,345.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	206.59	206.59	0.00	0.00	0.00	0.00
222X Educational Media Services	52,078.02	52,078.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,526.36	67,526.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,190.35	6,350.39	52,839.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,541.64	163,848.45	2,193.19	8,500.00	0.00	0.00
27XX Student Transportation Services	236,869.96	106,369.96	0.00	130,500.00	0.00	0.00
31XX Food Services	13,365.93	13,365.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,971.91	25,971.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,869.53	38,869.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,475.77	0.00	0.00	6,475.77	0.00	0.00
Totals	1,145,466.35	931,760.97	55,033.15	158,672.23	0.00	0.00

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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,145,466.35					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 55,033.15/931,760.97	5.91%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	5.91%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
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	5.91%	<input style="width: 80px; height: 20px;" type="text"/> %

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