

LEA Indirect Cost Rate Proposal

**To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)**

Certification of Indirect Costs

This is to certify that I have reviewed the indirect cost rate proposal (ICRP) submitted herewith and that to the best of my knowledge and belief:

1. All costs included in this proposal to establish indirect cost rates are allowable in accordance with the requirements of the federal award(s) to which they apply and the provisions of Title 2 of the Code of Federal Regulations (2 CFR) Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards - Appendix VII to Part 200—States and Local Government and Indian Tribe Indirect Cost Proposals. Disallowed costs have been adjusted for in allocating costs as indicated in the indirect cost proposal and in accordance with my LEA's accounting or cost policies.
2. All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been classified as indirect costs have not been classified as direct costs. Similar types of costs have been classified consistently and the federal government will be notified of any accounting changes that would affect the predetermined rate.
3. As per Uniform Guidance §200.333 Retention requirements for records - All records and documentation supporting the indirect cost allocation plan will be retained for a period of three years after the last day of the fiscal year (school year) to which the proposal applies or until audited, whichever occurs sooner.
4. The school district's accounting records are maintained in accordance with Module 1, Financial Accounting and Reporting, of TEA's Financial Accountability System Resource Guide, and I have included all costs identified as governmental funds and food service enterprise funds, if applicable.

I declare that the most recent ICRP uploaded by TEA into GFFC Reports and Data Collections is true and correct to the best of my knowledge.

Name of School District:

County District Number:

Name of Official:

Title of Official:

Signature of Official:

Date of Execution:

Unrestricted Rate:

Restricted Rate:

The shaded areas are for the LEA to enter information. This form must be printed, completed, signed, scanned, and uploaded to GFFC Reports and Data Collections.

LEA Indirect Cost Rate Proposal

To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)

U-1: Unrestricted Rate Calculation - 3 Year Average

			3 Year Average			
			Total Costs	Excluded Costs <i>(includes 702 & 703 governance costs)</i>	Modified Total Direct Cost (MTDC) Base	Indirect Cost Pool (ICP)
					Direct Costs/ Disallowed Costs	Indirect Costs <i>(includes superintendent and CEO indirect salaries and indirect fixed costs)</i>
FUN	OBJ	DESCRIPTION				
Function 10 (Direct Costs)		Instruction and Instructional-Related Services	\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 20 (Direct Costs)		Instructional and School Leadership	\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 30 (Direct Costs)		Student Support Services - Student Based	\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 40 (Mostly Indirect Costs, if not all)		General Administration <i>(School Board and Tax Office are classified as Excluded Costs)</i>	\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	\$ -
	6300	Supplies/Materials	\$ -	\$ -	\$ -	\$ -
	6400	Other Operating	\$ -	\$ -	\$ -	\$ -
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 50 (Direct and Indirect Costs)		Support Services - Non-Student Based	\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 60 (Direct Costs)		Ancillary Services	\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 70 (Excluded Costs)		Debt Services	\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		

LEA Indirect Cost Rate Proposal

**To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)**

U-1: Unrestricted Rate Calculation - 3 Year Average

			3 Year Average			
			Total Costs	Excluded Costs <i>(includes 702 & 703 governance costs)</i>	Modified Total Direct Cost (MTDC) Base	Indirect Cost Pool (ICP)
					Direct Costs/ Disallowed Costs	Indirect Costs <i>(includes superintendent and CEO indirect salaries and indirect fixed costs)</i>
FUN	OBJ	DESCRIPTION				
Function 80 (Excluded Costs)	Capital Outlay		\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 90 (Excluded Costs)	Intergovernmental Charges		\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
<i>Total costs of all functions</i>			\$ -	\$ -		
<i>Subrecipient item adjustment for func 93 and funds 500-700:</i>			Included throughout	\$ -	\$ -	
Total costs of all functions with adjustment:			\$ -	\$ -		
ADDITIONAL COSTS						
Depreciation	Depreciation - the net depreciation from the capital asset activity in annual financial report					
		Governmental Depreciation charged to state/local governmental funds	\$ -			\$ -
					Modified Total Direct Cost (MTDC) Base	Indirect Cost Pool

Unrestricted Indirect Cost Rate		
A	B	C
<u>Indirect Cost Pool</u>	<u>MTDC Base</u>	<u>Reduction of Discount Factor (10%)</u>
	$\frac{A}{B} * C$	90%
	Rate	

**LEA Indirect Cost Rate Proposal
To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)
Restricted Rate Adjustments to 3 Year Average Financial Information**

Section I: Staff Count Allocation

This section determines the percentage of indirect staff considered CEOs from the total indirect staff. The percentage yielded is applied to the total indirect costs in each function and object to determine the associated costs for the CEOs and their immediate support staff.

1	Total Indirect Staff (From FD tab)	0
2	Number of Positions listed on ACW (the Superintendent, Chief Executive Officers (CEOs) of Components, and their immediate support staff)	0
3	Percentage of Indirect Staff which are Chief Executive Officers/Support Staff	

Sections II, III, & IV: Costs Moved from Indirect Cost Pool to Modified Total Direct Cost Base

Section II: Position Detail by Function

This section summarizes the Chief Executive Officers/Support Staff positions' salaries and fixed costs amounts by function code. These costs must be classified as indirect costs on the U-1 and reclassified as direct costs on the R-1.

Object	Function	Description	Salaries & Fixed Cost
6100	10	INSTR & REL SVC	\$ -
6100	20	INSTR & SCH LDR	\$ -
6100	30	SUPPORT SVCS PUPIL	\$ -
6100	40	ADMINISTRATION	\$ -
6100	50	SUPPORT SVCS NONSTU	\$ -
6100	60	ANCILLARY SVCS	\$ -
Total Amounts:			\$ -

Section III: Indirect (Facilities and Administrative) Costs

This section calculates the indirect (facilities and administrative) costs associated with the Chief Executive Officers/Support Staff positions by applying the percentage calculated in Section I to the functions reporting indirect costs in the Indirect Cost column of the U-1 tab. The resulting amount from each function are moved from the indirect cost pool to the MTDC base on the R-1 Tab.

		Percentage applied:	
		Amount classified on U-1 as Indirect	Costs Moved from ICP to MTDC
Function 40 - General Administration			
Object	Description		% Applied Here
6200	Prof/Contract Services	\$ -	
6300	Supplies/Materials	\$ -	
6400	Other Operating	\$ -	
Function 50 - Support Services - Non-Student Based			
Object	Description		
6200	Prof/Contract Services		
6300	Supplies/Materials		
6400	Other Operating		

Section IV: Summary of Costs Moved from the Indirect Cost Pool to the Total Modified Direct Cost Base

This section summarizes the Chief Executive Officers/Support Staff positions' salaries and fixed costs amounts determined in Sections II and the positions' associated costs determined in Section III. These costs must be classified as direct costs on the R-1.

Object	Function	Description	Amount classified on U-1 as Indirect	Amount being moved from indirect to direct
6100	10	INSTR & REL SVC - Payroll Costs	\$ -	\$ -
6100	20	INSTR & SCH LDR - Payroll Costs	\$ -	\$ -
6100	30	SUPPORT SVCS PUPIL - Payroll Costs	\$ -	\$ -
6100	40	ADMINISTRATION - Payroll Costs	\$ -	\$ -
6200	40	ADMINISTRATION - Prof/Contract Services	\$ -	
6300	40	ADMINISTRATION - Supplies/Materials	\$ -	
6400	40	ADMINISTRATION - Other Operating	\$ -	
6100	50	SUPPORT SVCS NONSTUDENT - Payroll Costs		\$ -
6200	50	SUPPORT SVCS NONSTUDENT - Prof/Contract Services		
6300	50	SUPPORT SVCS NONSTUDENT - Supplies/Materials		
6400	50	SUPPORT SVCS NONSTUDENT - Other Operating		
6100	60	ANCILLARY SVCS - Payroll Costs	\$ -	\$ -
Total Amounts:				
Depreciation	Governmental Depreciation charged to state/local governmental funds		\$ -	\$ -
Grand Total Amounts:				

*Total amount moved from Indirect Cost Pool to Total Modified Direct Cost Base
Includes indirect salaries, indirect fixed costs, any associated indirect facilities & administration costs, and depreciation costs.*

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 School Year 2019-2020 (FY '20)
 R-1: Restricted Rate Calculation - 3 Year Average

			3 Year Average			
			Total Costs	Excluded Costs <i>(includes 702 & 703 governance costs)</i>	Modified Total Direct Cost (MTDC) Base	Indirect Cost Pool (ICP)
FUN	OBJ	DESCRIPTION			Direct Costs/ Disallowed Costs	Indirect Costs <i>(does NOT include CEO indirect salaries and indirect fixed costs)</i>
Function 10 (Direct Costs)	Instruction and Instructional-Related Services		\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 20 (Direct Costs)	Instructional and School Leadership		\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 30 (Direct Costs)	Student Support Services - Student Based		\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 40 (Direct and Indirect Costs)	General Administration <i>(School Board and Tax Office are classified as Excluded Costs)</i>		\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 50 (Direct and Indirect Costs)	Support Services - Non-Student Based		\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 60 (Direct Costs)	Ancillary Services		\$ -			
	6100	Payroll Costs	\$ -	\$ -	\$ -	\$ -
	6200	Prof/Contract Services	\$ -	\$ -	\$ -	
	6300	Supplies/Materials	\$ -	\$ -	\$ -	
	6400	Other Operating	\$ -	\$ -	\$ -	
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 70 (Excluded Costs)	Debt Services		\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		

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**To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)
R-1: Restricted Rate Calculation - 3 Year Average**

			3 Year Average			
			Total Costs	Excluded Costs <i>(includes 702 & 703 governance costs)</i>	Modified Total Direct Cost (MTDC) Base	Indirect Cost Pool (ICP)
FUN	OBJ	DESCRIPTION			Direct Costs/ Disallowed Costs	Indirect Costs <i>(does NOT include CEO indirect salaries and indirect fixed costs)</i>
Function 80 (Excluded Costs)	Capital Outlay		\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
Function 90 (Excluded Costs)	Intergovernmental Charges		\$ -			
	6100	Payroll Costs	\$ -	\$ -		
	6200	Prof/Contract Services	\$ -	\$ -		
	6300	Supplies/Materials	\$ -	\$ -		
	6400	Other Operating	\$ -	\$ -		
	6500	Debt Service	\$ -	\$ -		
	6600	Capital Outlay	\$ -	\$ -		
<i>Total costs of all functions</i>			\$ -	\$ -		
<i>Subrecipient item adjustment for func 93 and funds 500-700:</i>			Included throughout	\$ -	\$ -	\$ -
Total costs of all functions with adjustment:			\$ -	\$ -		
ADDITIONAL COSTS						
Depreciation	Governmental Depreciation charged to state/local governmental funds					
		Governmental Depreciation Amount Charged to state/local governmental funds	\$ -		\$ -	
					Modified Total Direct Cost (MTDC) Base	Indirect Cost Pool

Restricted Indirect Cost Rate		
A	B	C
<u>Indirect Cost Pool</u>	<u>MTDC Base</u>	<u>Reduction of Discount Factor (10%)</u> 90%
	<u>A / B * C</u> Rate	

To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)

Additional Costs Worksheet - FY 2017 Financial Information

Function 41 - General Governance and Direct Costs								
Fund	Function	Obj	Description	Organization Code:	702	703	720	TOTAL
					School Board	Tax Office Costs	Direct Costs	
100	41	6100	Payroll Costs (exclude obj 6144)					\$ -
100	41	6200	Prof/Contract Services					\$ -
100	41	6300	Supplies/Materials					\$ -
100	41	6400	Other Operating					\$ -
200	41	6100	Payroll Costs (exclude obj 6144)					\$ -
200	41	6200	Prof/Contract Services					\$ -
200	41	6300	Supplies/Materials					\$ -
200	41	6400	Other Operating					\$ -
300	41	6100	Payroll Costs (exclude obj 6144)					\$ -
300	41	6200	Prof/Contract Services					\$ -
300	41	6300	Supplies/Materials					\$ -
300	41	6400	Other Operating					\$ -
400	41	6100	Payroll Costs (exclude obj 6144)					\$ -
400	41	6200	Prof/Contract Services					\$ -
400	41	6300	Supplies/Materials					\$ -
400	41	6400	Other Operating					\$ -
ALL	41	ALL	Totals:		\$ -	\$ -	\$ -	\$ -

TRS On-Behalf payments AND/OR Medicare Part D Payments									
Fund	Obj	Fund Description	Function 1X	Function 2X	Function 3X	Function 4X	Function 5X	Function 6X	TOTAL
100	6144	General Funds							\$ -
200	6144	Special Revenue Funds							\$ -
300	6144	Special Revenue Funds							\$ -
400	6144	Special Revenue Funds							\$ -
ALL	6144	Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Food and Milk Costs of Food Service Program				
Fund	Obj	Fund Description	Function 3X	TOTAL
100	6341	General Funds		\$ -
200	6341	Special Revenue Funds		\$ -
300	6341	Special Revenue Funds		\$ -
400	6341	Special Revenue Funds		\$ -
ALL	6341	Totals:	\$ -	\$ -

Depreciation Expense Amounts		AMOUNT
Enter the depreciation amounts as listed		
Total Depreciation charged to Governmental Funds		

Payments to Fiscal Agent/Member Districts of Shared Services Arrangements (SSAs)							
Did the LEA make payments to a fiscal agent and/or member district of an SSA funded using federal grant funds from FN 93? <i>The LEA did make payments to a fiscal agent and/or member districts of an SSA funded with federal grant funds.</i>							
Payments to Fiscal Agents/Member Districts of SSAs							
Fund	Function	Object	Name of SSA	CFDA #	Begin Date	End Date	Amount
Paid with Federal Funds							
93	649X						\$ -
93	649X						\$ -
93	649X						\$ -
93	649X						\$ -
93	649X						\$ -
93	649X						\$ -
93	649X	Totals:					\$ -

CFDA# located in the ISD's AFR, Schedule of Expenditures of Federal Awards

Begin/End Dates are either in the ISD submitted ICRP ACW or is the begin/end date of the school year

The CFDA# is the Catalog of Federal Domestic Assistant federal number and identifies the Federal Grant which funds the SSA.

Federal Subrecipient Items - Federal Subgrants and Federal grant pass-through funds (only federal funds reported)									
Did the LEA distribute federal grant funds as a subgrant or as federal grant pass-through funds? <i>The LEA did distribute federal grant funds as a subgrant/federal grant pass-through funds.</i>									
Federal Subgrants									
Fund	Function	Obj	Payee	Description	CFDA #	Begin Date	End Date	Amount	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
Other Federal Grant Pass-Through Funds									
Fund	Function	Obj	Payee	Description	CFDA #	Begin Date	End Date	Amount	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	

CFDA# located in the ISD's AFR, Schedule of Expenditures of Federal Awards

Begin/End Dates are either in the ISD submitted ICRP ACW or is the begin/end date of the school year

Contingencies				
Fund	Function	Obj	Description	Amount
			Monetary judgements against district/school (legal judgements dictated by a court of law)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Chief Executive Officer Information (report only general funds)					
Fund	Function	Position Title	State/Local Salary Amount Object Codes 611X-612X	State/Local Fixed Cost Amount Object Codes 613X-614X ***	Enter Number of Position** (do not duplicate counts)
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					

***does not include obj code 6144

School Year 2016-2017 (FY '17)

FUNCTION 10 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
10	INSTR & REL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 20 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		(Direct Costs) 100	(Direct Costs) 200/300	(Direct Costs) 400	(Excluded) 500	(Excluded) 600	(Excluded) 700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
20	INSTR & SCH LDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 30 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		(Direct Costs) 100	(Direct Costs) 200/300	(Direct Costs) 400	(Excluded) 500	(Excluded) 600	(Excluded) 700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
30	SUPPORT SVCS PUPIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Function 4X is General Administration and is considered indirect with the exception of excluded, disallowed costs, and special revenue

FUNCTION 40 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		(Indirect Costs)* 100	(Direct Costs) 200/300	(Direct Costs) 400	(Excluded) 500	(Excluded) 600	(Excluded) 700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
40	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Function 5X can be considered indirect or direct depending upon the specific function. Only costs classified as district-wide can be considered indirect.

FUNCTION 50 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		(Indirect or Direct) 100	(Direct Costs) 200/300	(Direct Costs) 400	(Excluded) 500	(Excluded) 600	(Excluded) 700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
50	SUPPORT SVCS NONSTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 60 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		(Direct Costs) 100	(Direct Costs) 200/300	(Direct Costs) 400	(Excluded) 500	(Excluded) 600	(Excluded) 700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
60	ANCILLARY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 70 FUNDS				
General	Special Revenue	Debt Service	Capital Project	Enterprise
(Excluded)	(Excluded)	(Excluded)	(Excluded)	(Excluded)

**Distributed - Every Program Intent Code (PIC) with the exception of PIC 99
**Undistributed - PIC 99

Function 41 - General Administration			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.
Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as indirect costs.

Function 51 - Facilities Maintenance & Operations			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.
Undistributed funds will be distributed between direct and indirect costs based on the staff count percentages.

Function 52 - Security and Monitoring			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.
Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as direct costs. (Security and Monitoring occur mainly at the campus level)

Function 53 - Data Processing Services			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.
Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as indirect costs. (Data Processing Services is the IT Infrastructure)

Object	Total 5X - Distribution		Allocation Percentages		#DIV/0!	#DIV/0!	Distribution not in TSDS Report - Only Raw Data is contained in Report
	Direct Allocated	Direct 52 Undistributed	Indirect 53 Undistributed	Direct 51 Undistributed	Indirect 51 Undistributed	Total	
6100	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
6200	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
6300	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
6400	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
6500	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
6600	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Totals:	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	

These costs are Excluded Costs

PRF4D001 Staff counts and Totals

Func	Payroll Record Count by Function:
10	Instr. & Instr. Related Svcs
20	Instr. & School Leadership
30	Support Svcs - Student
40	Administration
50	Support Svcs - Non-Student
60	Ancillary Services
	Total Staff: 0.000

INDIRECT STAFF	DIRECT STAFF	Distribution not in TSDS Report - Only Raw Data is contained in Report
0	0	
0	0	
0	0	
0	0	
0	0	
#DIV/0!	#DIV/0!	Percentages

PRF9D008 Schedule of Federal Funds

Object	Description	100	200/300	400	500	600	700	Total	
6100	Payroll Costs							\$ -	
6200	Prof/Cont Svs							\$ -	
6300	Supl/Material							\$ -	
6400	Other Operating Expenses							\$ -	
6500	Debt (excluded)							\$ -	
6600	Capl Outlay (excluded)							\$ -	
70	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNCTION 80 FUNDS									
		General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)			
Object	Description	100	200/300	400	500	600	700	Total	
6100	Payroll Costs							\$ -	
6200	Prof/Cont Svs							\$ -	
6300	Supl/Material							\$ -	
6400	Other Operating Expenses							\$ -	
6500	Debt (excluded)							\$ -	
6600	Capl Outlay (excluded)							\$ -	
80	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNCTION 90 FUNDS									
		General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)			
Object	Description	100	200/300	400	500	600	700	Total	
6100	Payroll Costs							\$ -	
6200	Prof/Cont Svs							\$ -	
6300	Supl/Material							\$ -	
6400	Other Operating Expenses							\$ -	
6500	Debt (excluded)							\$ -	
6600	Capl Outlay (excluded)							\$ -	
90	INTERGOV CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								<i>Total Expenditures</i>	\$ -

6492
Pmt to FA of SSA
(All Funds) Total:

LEA Indirect Cost Rate Proposal

To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)

Additional Costs Worksheet - FY 2016 Financial Information

Function 41 - General Governance and Direct Costs							
Organization Code:				702	703	720	TOTAL
Fund	Function	Obj	Description	School Board	Tax Office Costs	Direct Costs	
100	41	6100	Payroll Costs (exclude obj 6144)				\$ -
100	41	6200	Prof/Contract Services				\$ -
100	41	6300	Supplies/Materials				\$ -
100	41	6400	Other Operating				\$ -
200	41	6100	Payroll Costs (exclude obj 6144)				\$ -
200	41	6200	Prof/Contract Services				\$ -
200	41	6300	Supplies/Materials				\$ -
200	41	6400	Other Operating				\$ -
300	41	6100	Payroll Costs (exclude obj 6144)				\$ -
300	41	6200	Prof/Contract Services				\$ -
300	41	6300	Supplies/Materials				\$ -
300	41	6400	Other Operating				\$ -
400	41	6100	Payroll Costs (exclude obj 6144)				\$ -
400	41	6200	Prof/Contract Services				\$ -
400	41	6300	Supplies/Materials				\$ -
400	41	6400	Other Operating				\$ -
ALL	41	ALL	Totals:	\$ -	\$ -	\$ -	\$ -

TRS On-Behalf payments AND/OR Medicare Part D Payments									
Fund	Obj	Fund Description	Function 1X	Function 2X	Function 3X	Function 4X	Function 5X	Function 6X	TOTAL
100	6144	General Funds							\$ -
200	6144	Special Revenue Funds							\$ -
300	6144	Special Revenue Funds							\$ -
400	6144	Special Revenue Funds							\$ -
ALL	6144	Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Food and Milk Costs of Food Service Program				
Fund	Obj	Fund Description	Function 3X	TOTAL
100	6341	General Funds		\$ -
200	6341	Special Revenue Funds		\$ -
300	6341	Special Revenue Funds		\$ -
400	6341	Special Revenue Funds		\$ -
ALL	6341	Totals:	\$ -	\$ -

Depreciation Expense Amounts	
Enter the depreciation amounts as listed	AMOUNT
Total Depreciation charged to Governmental Funds	

Payments to Fiscal Agent/Member Districts of Shared Services Arrangements (SSAs)							
Did the LEA make payments to a fiscal agent and/or member district of an SSA funded using federal grant funds from FN 93? <i>The LEA did make payments to a fiscal agent and/or member districts of an SSA funded with federal grant funds.</i>							
Payments to Fiscal Agents/Member Districts of SSAs							
Fund	Function	Object	Name of SSA	CFDA #	Begin Date	End Date	Amount
<i>Paid with Federal Funds</i>							
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
							Total: \$ -

CFDA# located in the ISD's AFR, Schedule of Expenditures of Federal Awards

Begin/End Dates are either in the ISD submitted ICRP ACW or is the begin/end date of the school year

The CFDA# is the Catalog of Federal Domestic Assistant federal number and identifies the Federal Grant which funds the SSA.

Federal Subrecipient Items - Federal Subgrants and Federal grant pass-through funds (only federal funds reported)									
Did the LEA distribute federal grant funds as a subgrant or as federal grant pass-through funds? <i>The LEA did not distribute federal grant funds as a subgrant/federal grant pass-through funds.</i>									
Federal Subgrants									
Fund	Function	Obj	Payee	Description	CFDA #	Begin Date	End Date	Amount	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
Other Federal Grant Pass-Through Funds									
Fund	Function	Obj	Payee	Description	CFDA #	Begin Date	End Date	Amount	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	

CFDA# located in the ISD's AFR, Schedule of Expenditures of Federal Awards

Begin/End Dates are either in the ISD submitted ICRP ACW or is the begin/end date of the school year

Contingencies				
Fund	Function	Obj	Description	Amount
			Monetary judgements against district/school (legal judgements dictated by a court of law)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Chief Executive Officer Information (report only general funds)					
Fund	Function	Position Title	State/Local Salary Amount	State/Local Fixed Cost Amount	Enter Number of Position**
			Object Codes 611X-612X	Object Codes 613X-614X ***	(do not duplicate counts)
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					

***does not include obj code 6144

School Year 2015-2016 (FY '16)

FUNCTION 10 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
10	INSTR & REL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 20 FUNDS								
Object	Description	General (Direct Costs)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
20	INSTR & SCH LDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 30 FUNDS								
Object	Description	General (Direct Costs)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
30	SUPPORT SVCS PUPIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 40 FUNDS								
Object	Description	General (Indirect Costs)*	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
40	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 50 FUNDS								
Object	Description	General (Indirect or Direct)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
50	SUPPORT SVCS NONSTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 60 FUNDS								
Object	Description	General (Direct Costs)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
60	ANCILLARY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 70 FUNDS				
General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)

**Distributed - Every Program Intent Code (PIC) with the exception of PIC 99
**Undistributed - PIC 99

Function 41 - General Administration				Allocated Funds are considered instructional, thus classified as Direct costs.
Object	Allocated	Undistributed (99)	Total	
6100	\$ -	\$ -	\$ -	
6200	\$ -	\$ -	\$ -	
6300	\$ -	\$ -	\$ -	
6400	\$ -	\$ -	\$ -	
6500	\$ -	\$ -	\$ -	Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as indirect costs.
6600	\$ -	\$ -	\$ -	
Totals:	\$ -	\$ -	\$ -	

Function 51 - Facilities Maintenance & Operations				Allocated Funds are considered instructional, thus classified as Direct costs.
Object	Allocated	Undistributed (99)	Total	
6100	\$ -	\$ -	\$ -	
6200	\$ -	\$ -	\$ -	
6300	\$ -	\$ -	\$ -	
6400	\$ -	\$ -	\$ -	
6500	\$ -	\$ -	\$ -	Undistributed funds will be distributed between direct and indirect costs based on the staff count percentages.
6600	\$ -	\$ -	\$ -	
Totals:	\$ -	\$ -	\$ -	

Function 52 - Security and Monitoring				Allocated Funds are considered instructional, thus classified as Direct costs.
Object	Allocated	Undistributed (99)	Total	
6100	\$ -	\$ -	\$ -	
6200	\$ -	\$ -	\$ -	
6300	\$ -	\$ -	\$ -	
6400	\$ -	\$ -	\$ -	
6500	\$ -	\$ -	\$ -	Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as direct costs. (Security and Monitoring occur mainly at the campus level)
6600	\$ -	\$ -	\$ -	
Totals:	\$ -	\$ -	\$ -	

PRF3D016 Actual Expenditures by Program and Object within Detail Function - General Funds (Cont')
PDM2-100-011

Function 53 - Data Processing Services				Allocated Funds are considered instructional, thus classified as Direct costs.
Object	Allocated	Undistributed (99)	Total	
6100	\$ -	\$ -	\$ -	
6200	\$ -	\$ -	\$ -	
6300	\$ -	\$ -	\$ -	
6400	\$ -	\$ -	\$ -	
6500	\$ -	\$ -	\$ -	Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as indirect costs. (Data Processing Services is the IT Infrastructure)
6600	\$ -	\$ -	\$ -	
Totals:	\$ -	\$ -	\$ -	

Total 5X - Distribution							Distribution not in TSDS Report - Only Raw Data is contained in Report
Object	Direct Allocated	Direct 52 Undistributed	Indirect 53 Undistributed	Direct 51 Undistributed	Indirect 51 Undistributed	Total	
6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	These costs are Excluded Costs
6600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PRF4D001 Staff counts and Totals

Func	Payroll Record Count by Function:
10	Instr. & Instr. Related Svcs
20	Instr. & School Leadership
30	Support Svcs - Student
40	Administration
50	Support Svcs - Non-Student
60	Ancillary Services
	Total Staff: 0.000

INDIRECT STAFF	DIRECT STAFF	Distribution not in TSDS Report - Only Raw Data is contained in Report
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
		Percentages

PRF9D008 Schedule of Federal Funds

Object	Description	100	200/300	400	500	600	700	Total
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
70	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTION 80 FUNDS								
Object	Description	General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total	
6100	Payroll Costs						\$ -	
6200	Prof/Cont Svs						\$ -	
6300	Supl/Material						\$ -	
6400	Other Operating Expenses						\$ -	
6500	Debt (excluded)						\$ -	
6600	Capl Outlay (excluded)						\$ -	
80	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNCTION 90 FUNDS								
Object	Description	General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total	
6100	Payroll Costs						\$ -	
6200	Prof/Cont Svs						\$ -	
6300	Supl/Material						\$ -	
6400	Other Operating Expenses						\$ -	
6500	Debt (excluded)						\$ -	
6600	Capl Outlay (excluded)						\$ -	
90	INTERGOV CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	Total Expenditures \$ -	

6492
Pmt to FA of SSA
(All Funds) Total: \$ -

LEA Indirect Cost Rate Proposal

To Establish an Indirect Cost Rate for
School Year 2019-2020 (FY '20)

Additional Costs Worksheet - FY 2018 Financial Information

Function 41 - General Governance and Direct Costs							
Organization Code:				702	703	720	TOTAL
Fund	Function	Obj	Description	School Board	Tax Office Costs	Direct Costs	
100	41	6100	Payroll Costs (exclude obj 6144)				\$ -
100	41	6200	Prof/Contract Services				\$ -
100	41	6300	Supplies/Materials				\$ -
100	41	6400	Other Operating				\$ -
200	41	6100	Payroll Costs (exclude obj 6144)				\$ -
200	41	6200	Prof/Contract Services				\$ -
200	41	6300	Supplies/Materials				\$ -
200	41	6400	Other Operating				\$ -
300	41	6100	Payroll Costs (exclude obj 6144)				\$ -
300	41	6200	Prof/Contract Services				\$ -
300	41	6300	Supplies/Materials				\$ -
300	41	6400	Other Operating				\$ -
400	41	6100	Payroll Costs (exclude obj 6144)				\$ -
400	41	6200	Prof/Contract Services				\$ -
400	41	6300	Supplies/Materials				\$ -
400	41	6400	Other Operating				\$ -
ALL	41	ALL	Totals:	\$ -	\$ -	\$ -	\$ -

TRS On-Behalf payments AND/OR Medicare Part D Payments										
Fund	Obj	Fund Description	Function 1X	Function 2X	Function 3X	Function 4X	Function 5X	Function 6X	TOTAL	
100	6144	General Funds								\$ -
200	6144	Special Revenue Funds								\$ -
300	6144	Special Revenue Funds								\$ -
400	6144	Special Revenue Funds								\$ -
ALL	6144	Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Food and Milk Costs of Food Service Program				
Fund	Obj	Fund Description	Function 3X	TOTAL
100	6341	General Funds		\$ -
200	6341	Special Revenue Funds		\$ -
300	6341	Special Revenue Funds		\$ -
400	6341	Special Revenue Funds		\$ -
ALL	6341	Totals:	\$ -	\$ -

Depreciation Expense Amounts	
Enter the depreciation amounts as listed	AMOUNT
Total Depreciation charged to Governmental Funds	

Payments to Fiscal Agent/Member Districts of Shared Services Arrangements (SSAs)							
Did the LEA make payments to a fiscal agent and/or member district of an SSA funded using federal grant funds from FN 93? <i>The LEA did make payments to a fiscal agent and/or member districts of an SSA funded with federal grant funds.</i>							
Payments to Fiscal Agents/Member Districts of SSAs							
Fund	Function	Object	Name of SSA	CFDA #	Begin Date	End Date	Amount
<i>Paid with Federal Funds</i>							
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
	93	649X					\$ -
							Total: \$ -

CFDA# located in the ISD's AFR, Schedule of Expenditures of Federal Awards

Begin/End Dates are either in the ISD submitted ICRP ACW or is the begin/end date of the school year

The CFDA# is the Catalog of Federal Domestic Assistant federal number and identifies the Federal Grant which funds the SSA.

Federal Subrecipient Items - Federal Subgrants and Federal grant pass-through funds (only federal funds reported)									
Did the LEA distribute federal grant funds as a subgrant or as federal grant pass-through funds? <i>The LEA did not distribute federal grant funds as a subgrant/federal grant pass-through funds.</i>									
Federal Subgrants									
Fund	Function	Obj	Payee	Description	CFDA #	Begin Date	End Date	Amount	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
Other Federal Grant Pass-Through Funds									
Fund	Function	Obj	Payee	Description	CFDA #	Begin Date	End Date	Amount	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	

CFDA# located in the ISD's AFR, Schedule of Expenditures of Federal Awards

Begin/End Dates are either in the ISD submitted ICRP ACW or is the begin/end date of the school year

Contingencies				
Fund	Function	Obj	Description	Amount
			Monetary judgements against district/school (legal judgements dictated by a court of law)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Chief Executive Officer Information (report only general funds)					
Fund	Function	Position Title	State/Local Salary Amount	State/Local Fixed Cost Amount	Enter Number of Position**
			Object Codes 611X-612X	Object Codes 613X-614X ***	(do not duplicate counts)
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					
1XX - 199					

***does not include obj code 6144

School Year 2017-2018 (FY '18)

FUNCTION 10 FUNDS								
Object	Description	General	Special Revenue		Debt Service	Capital Project	Enterprise	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
10	INSTR & REL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 20 FUNDS								
Object	Description	General (Direct Costs)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
20	INSTR & SCH LDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 30 FUNDS								
Object	Description	General (Direct Costs)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
30	SUPPORT SVCS PUPIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Function 4X is General Administration and is considered indirect with the exception of excluded, disallowed costs, and special revenue

FUNCTION 40 FUNDS								
Object	Description	General (Indirect Costs)*	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
40	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Function 5X can be considered indirect or direct depending upon the specific function. Only costs classified as district-wide can be considered indirect.

FUNCTION 50 FUNDS								
Object	Description	General (Indirect or Direct)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
50	SUPPORT SVCS NONSTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 60 FUNDS								
Object	Description	General (Direct Costs)	Special Revenue (Direct Costs)		Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total
		100	200/300	400	500	600	700	
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
60	ANCILLARY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNCTION 70 FUNDS				
General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)

**Distributed - Every Program Intent Code (PIC) with the exception of PIC 99
**Undistributed - PIC 99

Function 41 - General Administration			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.

Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as indirect costs.

Function 51 - Facilities Maintenance & Operations			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.

Undistributed funds will be distributed between direct and indirect costs based on the staff count percentages.

Function 52 - Security and Monitoring			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.

Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as direct costs. (Security and Monitoring occur mainly at the campus level)

Function 53 - Data Processing Services			
Object	Allocated	Undistributed (99)	Total
6100	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -

Allocated Funds are considered instructional, thus classified as Direct costs.

Undistributed funds, once excluded costs and disallowed costs are removed, will be classified as indirect costs. (Data Processing Services is the IT Infrastructure)

Total 5X - Distribution						Distribution not in TSDS Report - Only Raw Data is contained in Report
Object	Direct Allocated	Direct 52 Undistributed	Indirect 53 Undistributed	Direct 51 Undistributed	Indirect 51 Undistributed	
6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These costs are Excluded Costs

Func	Payroll Record Count by Function:
10	Instr. & Instr. Related Svcs
20	Instr. & School Leadership
30	Support Svcs - Student
40	Administration
50	Support Svcs - Non-Student
60	Ancillary Services
	Total Staff: 0.000

INDIRECT STAFF	DIRECT STAFF	Distribution not in TSDS Report - Only Raw Data is contained in Report
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
		Percentages

Object	Description	100	200/300	400	500	600	700	Total
6100	Payroll Costs							\$ -
6200	Prof/Cont Svs							\$ -
6300	Supl/Material							\$ -
6400	Other Operating Expenses							\$ -
6500	Debt (excluded)							\$ -
6600	Capl Outlay (excluded)							\$ -
70	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNCTION 80 FUNDS								
Object	Description	General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total	
6100	Payroll Costs						\$ -	
6200	Prof/Cont Svs						\$ -	
6300	Supl/Material						\$ -	
6400	Other Operating Expenses						\$ -	
6500	Debt (excluded)						\$ -	
6600	Capl Outlay (excluded)						\$ -	
80	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNCTION 90 FUNDS								
Object	Description	General (Excluded)	Special Revenue (Excluded)	Debt Service (Excluded)	Capital Project (Excluded)	Enterprise (Excluded)	Total	
6100	Payroll Costs						\$ -	
6200	Prof/Cont Svs						\$ -	
6300	Supl/Material						\$ -	
6400	Other Operating Expenses						\$ -	
6500	Debt (excluded)						\$ -	
6600	Capl Outlay (excluded)						\$ -	
90	INTERGOV CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	Total Expenditures \$ -	

6492
Pmt to FA of SSA
(All Funds) Total: \$ -