



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

26 Liberty 0506 Whitlash 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	40,621.42	33,180.21	0.00	7,441.21	0.00	0.00
21XX Support Services - Students	869.00	869.00	0.00	0.00	0.00	0.00
222X Educational Media Services	12.75	12.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,277.95	6,277.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3.31	3.31	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,741.53	14,741.53	0.00	0.00	0.00	0.00
Totals	62,525.96	55,084.75	0.00	7,441.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	62,525.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/55,084.75		0.00%	Adjusted Rate		
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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

26 Liberty 1224 Liberty 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	62,911.28	62,911.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,123.71	13,123.71	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,500.00	10,500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	2,241.11 17,743.03	0.00 17,743.03	XXXXXXXXXX 0.00	2,241.11 0.00	0.00 0.00	0.00 0.00
Totals	106,519.13	104,278.02	0.00	2,241.11	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	106,519.13					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/104,278.02		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

26 Liberty 1236 Chester-Joplin-Inverness El

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	1,440,183.66	1,439,502.45	681.21	0.00	0.00	0.00
21XX Support Services - Students	58,851.90	58,851.90	0.00	0.00	0.00	0.00
222X Educational Media Services	32,397.38	32,397.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	103,651.64	103,651.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,167.31	83,167.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,887.08	0.00	17,367.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	221,101.95	220,563.05	538.90	0.00	0.00	0.00
27XX Student Transportation Services	149,421.03	149,421.03	0.00	0.00	0.00	0.00
31XX Food Services	31,312.43	31,312.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,515.59	12,515.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,788.99	17,788.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	537.81	0.00	XXXXXXXXXX	537.81	0.00	0.00
62XX Resources Transferred to Other School Districts or	52,335.34	0.00	XXXXXXXXXX	52,335.34	0.00	0.00
Totals	2,224,152.12	2,149,171.78	18,587.66	52,873.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,224,152.12					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,587.66/2,149,171.78		0.86%	%		
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		0.86%	%		
	C2 Enter FY05 rate (2.16%) or 0.00% if no FY05 rate		2.16%	2.16%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.30%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

26 Liberty 1237 Chester-Joplin-Inverness HS

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	814,093.24	814,093.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,878.61	22,878.61	0.00	0.00	0.00	0.00
222X Educational Media Services	30,004.27	30,004.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,722.14	102,722.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,850.91	102,850.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,114.87	0.00	17,595.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	250,130.75	250,130.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	258,442.14	174,991.14	0.00	83,451.00	0.00	0.00
31XX Food Services	122,280.44	120,364.70	1,915.74	0.00	0.00	0.00
34XX Extracurricular - Activities	29,137.88	29,137.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,773.73	61,773.73	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	773.93	0.00	XXXXXXXXXX	773.93	0.00	0.00
62XX Resources Transferred to Other School Districts or	72,612.58	0.00	XXXXXXXXXX	72,612.58	0.00	0.00
Totals	1,888,815.48	1,708,947.36	19,511.08	156,837.51	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,888,815.48					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,511.08/1,708,947.36		1.14%	%		
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		1.14%	%		
	C2 Enter FY05 rate (2.93%) or 0.00% if no FY05 rate		2.93%	2.93%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.79%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.