



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	61,084.09	50,595.22	0.00	10,488.87	0.00	0.00
21XX Support Services - Students	283.00	283.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,742.01	12,742.01	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,551.84	16,551.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,485.68	1,485.68	0.00	0.00	0.00	0.00
Totals	92,146.62	81,657.75	0.00	10,488.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	92,146.62					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/81,657.75		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 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%	%		
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 FY2009-10 Using FY08 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	104,245.09	104,245.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	24,937.26	24,937.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,624.53	0.00	XXXXXXXXXX	5,624.53	0.00	0.00
9999 Undistributed	2,363.21	2,363.21	0.00	0.00	0.00	0.00
Totals	137,170.09	131,545.56	0.00	5,624.53	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	137,170.09					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/131,545.56		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 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%	%		
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 FY2009-10 Using FY08 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	1,033,857.66	1,033,857.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	45,545.01	45,545.01	0.00	0.00	0.00	0.00
222X Educational Media Services	41,697.94	41,697.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,527.42	122,737.42	0.00	10,790.00	0.00	0.00
24XX Support Services - School Administration	40,586.92	40,586.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,690.48	0.00	27,690.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,754.93	198,559.93	0.00	4,195.00	0.00	0.00
27XX Student Transportation Services	141,136.12	141,136.12	0.00	0.00	0.00	0.00
31XX Food Services	20,040.27	20,040.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	38,097.31	2,524.81	0.00	35,572.50	0.00	0.00
35XX Extracurricular - Athletics	57,633.21	22,060.71	0.00	35,572.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,864.65	0.00	XXXXXXXXXXXX	2,864.65	0.00	0.00
Totals	1,785,431.92	1,668,746.79	27,690.48	88,994.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	1,785,431.92	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,690.48/1,668,746.79		1.66%	%		
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		1.66%	%		
	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%	%		
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	1.66%	%	

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

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	582,616.61	582,616.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,723.34	27,723.34	0.00	0.00	0.00	0.00
222X Educational Media Services	40,412.53	40,412.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,480.81	120,690.81	0.00	10,790.00	0.00	0.00
24XX Support Services - School Administration	40,785.42	40,785.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,666.75	0.00	27,666.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	237,562.78	233,367.78	0.00	4,195.00	0.00	0.00
27XX Student Transportation Services	142,666.20	142,666.20	0.00	0.00	0.00	0.00
31XX Food Services	99,713.40	99,713.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	56,902.83	21,330.33	0.00	35,572.50	0.00	0.00
35XX Extracurricular - Athletics	111,662.05	76,089.55	0.00	35,572.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,361.10	0.00	XXXXXXXXXX	1,361.10	0.00	0.00
Totals	1,500,553.82	1,385,395.97	27,666.75	87,491.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,500,553.82	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,666.75/1,385,395.97		2.00%	%		
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		2.00%	%		
	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%	%		
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	2.00%	%		

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.