



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

27 Lincoln 0519 Troy 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	1,715,482.29	1,715,146.33	335.96	0.00	0.00	0.00
21XX Support Services - Students	57,221.90	57,221.90	0.00	0.00	0.00	0.00
222X Educational Media Services	59,974.44	59,974.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,796.80	78,796.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	131,210.24	131,210.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,270.02	0.00	53,084.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	312,695.29	312,695.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	215,621.30	96,498.30	0.00	119,123.00	0.00	0.00
31XX Food Services	217,658.12	211,137.12	0.00	6,521.00	0.00	0.00
34XX Extracurricular - Activities	4,736.49	4,736.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,126.22	25,126.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	103,511.12	0.00	XXXXXXXXXX	103,511.12	0.00	0.00
<b>Totals</b>	2,981,304.23	2,692,543.13	53,420.77	229,155.12	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>	2,981,304.23					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 53,420.77/2,692,543.13		1.98%	%		
<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		1.98%	%		
	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%	%		
<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>		1.98%	%		

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

27 Lincoln 0520 Troy 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	949,500.03	947,105.14	2,394.89	0.00	0.00	0.00
21XX Support Services - Students	43,640.20	43,640.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,641.98	3,641.98	0.00	0.00	0.00	0.00
222X Educational Media Services	38,241.11	38,241.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,475.99	66,475.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	115,661.19	115,661.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,701.87	0.00	39,219.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	231,665.57	231,665.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	115,644.69	115,644.69	0.00	0.00	0.00	0.00
31XX Food Services	8,335.27	8,335.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,408.87	25,408.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,127.47	75,127.47	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	42,054.61	0.00	XXXXXXXXXXXX	42,054.61	0.00	0.00
<b>Totals</b>	1,760,098.85	1,670,947.48	41,614.32	42,054.61	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>	1,760,098.85					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 41,614.32/1,670,947.48		2.49%	%		
<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		2.49%	%		
	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%	%		
<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>		2.49%	%		

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

27 Lincoln 0522 Libby K-12 Schools

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	7,249,944.85	7,236,895.91	5,663.94	7,385.00	0.00	0.00
21XX Support Services - Students	281,865.46	281,865.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	205,684.03	205,684.03	0.00	0.00	0.00	0.00
222X Educational Media Services	258,701.38	258,701.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	348,173.15	348,173.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	912,989.40	910,919.23	2,070.17	0.00	0.00	0.00
25XX Support Services - Business	255,131.84	0.00	253,505.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,214,889.87	1,192,406.96	2,977.91	19,505.00	0.00	0.00
27XX Student Transportation Services	675,001.13	675,001.13	0.00	0.00	0.00	0.00
31XX Food Services	443,967.63	443,967.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42,656.36	42,656.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	200,964.03	200,964.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	60,294.93	0.00	XXXXXXXXXXXX	60,294.93	0.00	0.00
62XX Resources Transferred to Other School Districts or	37,214.00	37,214.00	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>12,187,478.06</b>	<b>11,834,449.27</b>	<b>264,217.09</b>	<b>87,184.93</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 FY2009-10 Using FY08 Expenditures

## 27 Lincoln 0522 Libby K-12 Schools

<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>	12,187,478.06					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 264,217.09/11,834,449.27			2.23%		%	
<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			2.23%		%	
C2 Enter FY08 rate (3.15%) or 0.00% if no FY08 rate			3.15%	3.15%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.92%		%	
<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>	1.31%		%	

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

27 Lincoln 0527 Eureka 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	2,387,594.36	2,387,594.36	0.00	0.00	0.00	0.00
21XX Support Services - Students	481,853.07	481,853.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,537.65	13,537.65	0.00	0.00	0.00	0.00
222X Educational Media Services	109,364.44	109,364.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	160,359.12	160,359.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	358,468.06	358,468.06	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	543,104.35	543,104.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	313,188.85	241,383.51	0.00	71,805.34	0.00	0.00
31XX Food Services	219,099.28	219,099.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,968.57	36,968.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	339,205.51	0.00	XXXXXXXXXX	339,205.51	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	18,408.35	0.00	XXXXXXXXXX	0.00	18,408.35	0.00
<b>Totals</b>	4,981,151.61	4,551,732.41	0.00	411,010.85	18,408.35	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>	4,981,151.61					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/4,551,732.41		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 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%	%		
<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>	%		

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

27 Lincoln 0528 Lincoln 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	1,449,997.39	1,439,997.39	0.00	10,000.00	0.00	0.00
21XX Support Services - Students	165,014.47	165,014.47	0.00	0.00	0.00	0.00
222X Educational Media Services	80,423.97	80,423.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,526.80	129,526.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	185,723.44	185,723.44	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	383,417.02	328,317.02	0.00	55,100.00	0.00	0.00
27XX Student Transportation Services	231,998.91	170,793.55	0.00	61,205.36	0.00	0.00
34XX Extracurricular - Activities	15,316.90	15,316.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	166,585.95	154,085.95	0.00	12,500.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	394,349.47	0.00	XXXXXXXXXX	394,349.47	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	18,408.35	0.00	XXXXXXXXXX	0.00	18,408.35	0.00
<b>Totals</b>	3,220,762.67	2,669,199.49	0.00	533,154.83	18,408.35	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	3,220,762.67	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,669,199.49		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 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%	%		
<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 FY2009-10 Using FY08 Expenditures

27 Lincoln 0529 Fortine 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	202,197.59	202,197.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	621.86	621.86	0.00	0.00	0.00	0.00
222X Educational Media Services	5,004.00	5,004.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,180.42	12,180.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,661.63	20,661.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,442.28	0.00	41,395.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	68,793.32	68,793.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	64,110.36	64,110.36	0.00	0.00	0.00	0.00
31XX Food Services	49,679.10	49,679.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,781.24	1,781.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	854.65	0.00	XXXXXXXXXX	854.65	0.00	0.00
9999 Undistributed	16,333.18	16,333.18	0.00	0.00	0.00	0.00
<b>Totals</b>	484,659.63	441,362.70	41,395.32	854.65	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>	484,659.63					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 41,395.32/441,362.70		9.38%	Adjusted Rate		
<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		9.38%	%		
	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%	%		
<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> 9.38%	%		

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

27 Lincoln 0530 McCormick 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	70,878.59	70,878.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	250.00	250.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	96.92	96.92	0.00	0.00	0.00	0.00
222X Educational Media Services	6,413.46	6,313.58	0.00	99.88	0.00	0.00
23XX Support Services - General Administration	2,593.75	2,593.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,269.10	0.00	22,269.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,528.76	57,528.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	22,710.65	22,710.65	0.00	0.00	0.00	0.00
<b>Totals</b>	182,741.23	160,372.25	22,269.10	99.88	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	182,741.23	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,269.10/160,372.25		13.89%	%		
<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		13.89%	%		
	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%	%		
<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>	13.89%	%		

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

27 Lincoln 0532 Sylvanite 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	14,224.13	14,224.13	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	397.60	397.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,297.90	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,491.67	11,491.67	0.00	0.00	0.00	0.00
<b>Totals</b>	32,411.30	26,113.40	0.00	0.00	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>	32,411.30					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/26,113.40		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 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%	%		
<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 FY2009-10 Using FY08 Expenditures

27 Lincoln 0533 Yaak 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	75,753.53	60,755.01	0.00	14,998.52	0.00	0.00
21XX Support Services - Students	177.83	177.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	635.52	635.52	0.00	0.00	0.00	0.00
222X Educational Media Services	1,583.29	1,583.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,035.85	0.00	21,035.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,550.25	10,550.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,090.90	2,090.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,419.80	1,419.80	0.00	0.00	0.00	0.00
<b>Totals</b>	113,246.97	77,212.60	21,035.85	14,998.52	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>	113,246.97					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 21,035.85/77,212.60		27.24%	%		
<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		27.24%	%		
	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%	%		
<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>	27.24%	%		

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

27 Lincoln 0534 Trego 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	260,254.84	260,254.84	0.00	0.00	0.00	0.00
222X Educational Media Services	327.54	327.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	23,848.24	23,848.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,504.49	3,504.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,002.51	0.00	29,961.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,924.30	57,924.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	104,212.04	44,212.04	0.00	60,000.00	0.00	0.00
31XX Food Services	56,254.91	56,254.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,515.94	1,515.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	933.78	0.00	XXXXXXXXXX	933.78	0.00	0.00
<b>Totals</b>	544,778.59	447,842.30	29,961.11	60,933.78	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	544,778.59	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 29,961.11/447,842.30		6.69%	%		
<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		6.69%	%		
	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%	%		
<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>	6.69%	%		

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.