



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

42 Richland 0745 Sidney 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	3,995,591.92	3,919,659.15	70.08	75,862.69	0.00	0.00
21XX Support Services - Students	451,302.14	450,882.34	419.80	0.00	0.00	0.00
221X Improvement of Instruction Services	13,821.46	13,821.46	0.00	0.00	0.00	0.00
222X Educational Media Services	221,296.43	220,573.62	722.81	0.00	0.00	0.00
23XX Support Services - General Administration	212,927.86	200,395.78	0.00	12,532.08	0.00	0.00
24XX Support Services - School Administration	290,899.30	290,899.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	137,342.42	0.00	122,721.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	632,412.89	632,412.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	376,238.07	244,340.97	36.00	131,861.10	0.00	0.00
31XX Food Services	56,732.31	56,732.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,115.93	7,115.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,903.75	33,903.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	722,507.31	0.00	XXXXXXXXXXXX	722,507.31	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,622.11	9,622.11	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	7,161,713.90	6,080,359.61	123,970.01	942,763.18	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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

42 Richland 0745 Sidney Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,161,713.90					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 123,970.01/6,080,359.61			2.04%		%	
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			2.04%		%	
C2 Enter FY08 rate (1.74%) or 0.00% if no FY08 rate			1.74%	1.74%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.30%		%	
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	2.34%		%	

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

42 Richland 0746 Sidney 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	2,277,605.95	2,262,410.39	2,562.56	12,633.00	0.00	0.00
21XX Support Services - Students	237,047.81	237,047.81	0.00	0.00	0.00	0.00
222X Educational Media Services	169,212.04	169,212.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,873.96	88,606.04	0.00	6,267.92	0.00	0.00
24XX Support Services - School Administration	352,835.89	352,835.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	88,239.34	0.00	73,622.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	407,771.33	405,950.80	1,820.53	0.00	0.00	0.00
27XX Student Transportation Services	451,472.59	187,729.69	15.00	263,727.90	0.00	0.00
31XX Food Services	358,417.34	313,671.46	858.88	43,887.00	0.00	0.00
34XX Extracurricular - Activities	43,432.63	43,432.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	143,009.65	143,009.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,993,030.72	0.00	XXXXXXXXXX	2,993,030.72	0.00	0.00
Totals	7,616,949.25	4,203,906.40	78,879.71	3,319,546.54	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,616,949.25					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,879.71/4,203,906.40		1.88%	%		
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		1.88%	%		
	C2 Enter FY08 rate (1.64%) or 0.00% if no FY08 rate		1.64%	1.64%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.24%	%		
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	2.12%	%	

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

42 Richland 0747 Savage 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	396,614.19	396,614.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,232.03	15,232.03	0.00	0.00	0.00	0.00
222X Educational Media Services	13,741.94	13,741.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,033.24	38,033.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,974.26	11,974.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,111.92	0.00	19,882.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	59,374.84	56,883.50	0.00	2,491.34	0.00	0.00
27XX Student Transportation Services	49,483.57	49,483.57	0.00	0.00	0.00	0.00
31XX Food Services	73,608.01	73,608.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,263.82	2,263.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,527.88	5,527.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,340.66	0.00	XXXXXXXXXXXX	6,340.66	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,550.50	0.00	XXXXXXXXXXXX	2,550.50	0.00	0.00
Totals	694,856.86	663,362.44	19,882.71	11,382.50	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	694,856.86	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,882.71/663,362.44		3.00%	%		
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		3.00%	%		
	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	3.00%	%		

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

42 Richland 0748 Savage 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	464,193.13	421,929.47	0.00	42,263.66	0.00	0.00
21XX Support Services - Students	16,091.96	16,091.96	0.00	0.00	0.00	0.00
222X Educational Media Services	14,377.34	14,377.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,052.99	78,052.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	15,306.84	15,306.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,100.08	0.00	26,375.87	14,495.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	132,400.95	100,113.19	0.00	32,287.76	0.00	0.00
27XX Student Transportation Services	117,100.05	41,050.05	0.00	76,050.00	0.00	0.00
31XX Food Services	23,317.97	23,317.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,036.24	7,036.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,218.71	27,218.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	269,931.74	0.00	XXXXXXXXXXXX	269,931.74	0.00	0.00
62XX Resources Transferred to Other School Districts or	165,759.69	0.00	XXXXXXXXXXXX	165,759.69	0.00	0.00
Totals	1,371,887.69	744,494.76	26,375.87	600,787.85	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,371,887.69					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,375.87/744,494.76		3.54%	%		
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		3.54%	%		
	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		3.54%	%		

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

42 Richland 0749 Brorson 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	80,092.16	69,848.16	0.00	10,244.00	0.00	0.00
222X Educational Media Services	2,470.75	2,470.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,175.19	0.00	33,175.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,083.48	21,172.76	0.00	35,910.72	0.00	0.00
27XX Student Transportation Services	3,786.06	3,786.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,243.20	0.00	XXXXXXXXXX	1,243.20	0.00	0.00
Totals	177,850.84	97,277.73	33,175.19	47,397.92	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	177,850.84					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,175.19/97,277.73		34.10%	%		
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		34.10%	%		
	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	34.10%	%		

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

42 Richland 0750 Fairview Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	905,847.71	899,701.71	0.00	6,146.00	0.00	0.00
222X Educational Media Services	22,935.14	22,935.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,314.00	58,814.00	0.00	7,500.00	0.00	0.00
24XX Support Services - School Administration	73,626.40	73,626.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,223.10	0.00	28,491.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	425,520.92	139,538.64	0.00	285,982.28	0.00	0.00
27XX Student Transportation Services	403,899.41	134,256.41	0.00	269,643.00	0.00	0.00
31XX Food Services	117,965.93	117,965.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,274.27	2,274.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,099.61	15,099.61	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,516.46	0.00	XXXXXXXXXX	2,516.46	0.00	0.00
Totals	2,075,222.95	1,464,212.11	28,491.40	571,787.74	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,075,222.95					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,491.40/1,464,212.11		1.95%	%		
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		1.95%	%		
	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	1.95%	%	

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

42 Richland 0751 Fairview 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	908,384.23	902,238.23	0.00	6,146.00	0.00	0.00
222X Educational Media Services	30,912.67	30,912.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,069.48	78,899.48	0.00	20,170.00	0.00	0.00
24XX Support Services - School Administration	62,195.71	62,195.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,256.87	0.00	31,226.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	684,465.17	191,410.59	0.00	493,054.58	0.00	0.00
27XX Student Transportation Services	309,034.60	69,147.60	0.00	239,887.00	0.00	0.00
31XX Food Services	45,164.24	45,164.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,819.05	27,819.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,049.87	68,049.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,978.35	0.00	XXXXXXXXXX	1,978.35	0.00	0.00
Totals	2,277,330.24	1,475,837.44	31,226.66	761,235.93	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,277,330.24					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,226.66/1,475,837.44		2.12%	%		
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		2.12%	%		
	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		2.12%	%		

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

42 Richland 0754 Rau 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	381,540.29	363,782.33	0.00	17,757.96	0.00	0.00
222X Educational Media Services	9,953.65	3,440.10	0.00	6,513.55	0.00	0.00
25XX Support Services - Business	74,021.72	0.00	69,708.38	4,313.34	0.00	0.00
26XX Operation and Maintenance of Plant Services	261,772.06	67,565.85	0.00	194,206.21	0.00	0.00
27XX Student Transportation Services	88,442.24	88,442.24	0.00	0.00	0.00	0.00
31XX Food Services	69,880.95	59,650.17	0.00	10,230.78	0.00	0.00
35XX Extracurricular - Athletics	400.00	400.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,125.64	0.00	XXXXXXXXXX	15,125.64	0.00	0.00
Totals	901,136.55	583,280.69	69,708.38	248,147.48	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	901,136.55	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 69,708.38/583,280.69		11.95%	%		
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		11.95%	%		
	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	11.95%	%		

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

42 Richland 0768 Lambert 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	554,888.59	550,961.09	0.00	3,927.50	0.00	0.00
21XX Support Services - Students	15,614.53	15,614.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,677.26	19,677.26	0.00	0.00	0.00	0.00
222X Educational Media Services	21,850.50	21,850.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,584.18	75,584.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,747.53	1,747.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,980.77	180.73	44,800.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	475,248.56	447,998.56	0.00	27,250.00	0.00	0.00
27XX Student Transportation Services	83,107.72	83,107.72	0.00	0.00	0.00	0.00
31XX Food Services	54,272.11	54,272.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	452.78	452.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,102.57	15,017.60	0.00	10,084.97	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,412,649.45	0.00	XXXXXXXXXXXX	1,412,649.45	0.00	0.00
62XX Resources Transferred to Other School Districts or	807.17	0.00	XXXXXXXXXXXX	807.17	0.00	0.00
Totals	2,785,983.72	1,286,464.59	44,800.04	1,454,719.09	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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

42 Richland 0768 Lambert Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,785,983.72					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,800.04/1,286,464.59		3.48%		%	
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		3.48%		%	
	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		3.48%		%	

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

42 Richland 0769 Lambert 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	399,666.09	395,738.59	0.00	3,927.50	0.00	0.00
21XX Support Services - Students	21,919.61	21,919.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,528.94	9,528.94	0.00	0.00	0.00	0.00
222X Educational Media Services	20,703.45	20,703.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,915.81	70,915.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,342.62	4,342.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,851.94	102.30	31,749.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	475,922.00	448,672.00	0.00	27,250.00	0.00	0.00
27XX Student Transportation Services	102,759.56	102,759.56	0.00	0.00	0.00	0.00
31XX Food Services	29,779.81	29,779.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,064.03	30,064.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,873.04	65,618.11	0.00	30,254.93	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,410,048.55	0.00	XXXXXXXXXXXX	1,410,048.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	490.63	0.00	XXXXXXXXXXXX	490.63	0.00	0.00
Totals	2,703,866.08	1,200,144.83	31,749.64	1,471,971.61	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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

42 Richland 0769 Lambert H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,703,866.08					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 31,749.64/1,200,144.83			2.65%		%	
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			2.65%		%	
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	2.65%		%	

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.