



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	79,941.69	73,598.81	0.00	6,342.88	0.00	0.00
21XX Support Services - Students	296.00	296.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,926.58	12,926.58	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	42,183.53	8,468.09	0.00	33,715.44	0.00	0.00
27XX Student Transportation Services	1,042.55	1,042.55	0.00	0.00	0.00	0.00
Totals	136,390.35	96,332.03	0.00	40,058.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	136,390.35					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/96,332.03		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 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	107,251.90	107,251.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,332.75	30,332.75	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,448.00	3,448.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,084.83	0.00	XXXXXXXXXX	6,084.83	0.00	0.00
Totals	147,117.48	141,032.65	0.00	6,084.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	147,117.48					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/141,032.65		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 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	971,727.61	971,727.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,111.87	21,111.87	0.00	0.00	0.00	0.00
222X Educational Media Services	39,631.57	39,631.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,018.93	123,018.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,388.45	40,388.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,851.94	0.00	24,851.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	312,739.50	312,739.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	120,823.34	109,960.34	0.00	10,863.00	0.00	0.00
31XX Food Services	15,890.60	15,890.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,992.99	2,992.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,083.31	20,083.31	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,780.32	0.00	XXXXXXXXXX	2,780.32	0.00	0.00
Totals	1,696,040.43	1,657,545.17	24,851.94	13,643.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,696,040.43					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,851.94/1,657,545.17		1.50%	%		
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		1.50%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	1.50%	%	

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 FY2010-11 Using FY09 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	555,125.38	555,125.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,582.67	21,582.67	0.00	0.00	0.00	0.00
222X Educational Media Services	39,823.86	39,823.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	118,142.66	118,142.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,721.82	40,721.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,164.83	0.00	25,164.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	282,890.87	282,890.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	110,975.70	107,850.70	0.00	3,125.00	0.00	0.00
31XX Food Services	97,271.17	97,271.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,808.37	20,808.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,739.22	58,739.22	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,324.74	0.00	XXXXXXXXXX	1,324.74	0.00	0.00
Totals	1,372,571.29	1,342,956.72	25,164.83	4,449.74	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,372,571.29					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,164.83/1,342,956.72		1.87%	%		
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		1.87%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	1.87%	%	

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