



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	1,911,188.16	1,886,331.09	0.00	24,857.07	0.00	0.00
21XX Support Services - Students	94,796.41	94,796.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,901.04	4,901.04	0.00	0.00	0.00	0.00
222X Educational Media Services	57,848.05	57,848.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,083.79	86,083.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,376.31	134,376.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,263.03	0.00	54,958.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	259,764.30	258,908.14	856.16	0.00	0.00	0.00
27XX Student Transportation Services	102,187.53	102,187.53	0.00	0.00	0.00	0.00
31XX Food Services	243,085.83	243,085.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,322.76	5,322.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,661.37	24,661.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	166,499.12	0.00	XXXXXXXXXX	166,499.12	0.00	0.00
Totals	3,152,977.70	2,898,502.32	55,815.06	191,356.19	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,152,977.70					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,815.06/2,898,502.32		1.93%	%		
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		1.93%	%		
	C2 Enter FY09 rate (2.03%) or 0.00% if no FY09 rate		2.03%	2.03%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.10%	%		
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		1.83%	%		

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

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	964,279.95	964,279.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	40,353.34	40,353.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	42,743.02	42,743.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,045.57	76,045.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	120,899.31	120,899.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,071.69	0.00	42,628.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	182,506.24	181,633.85	872.39	0.00	0.00	0.00
27XX Student Transportation Services	119,383.95	119,383.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,718.72	29,718.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,228.27	68,228.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	334,204.15	0.00	XXXXXXXXXX	334,204.15	0.00	0.00
Totals	2,028,434.21	1,643,285.98	43,500.96	334,204.15	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	2,028,434.21	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,500.96/1,643,285.98		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 FY09 rate (2.50%) or 0.00% if no FY09 rate		2.50%	2.50%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.15%	%		
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	2.80%	%	

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

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	7,492,762.34	7,483,869.92	1,051.42	7,841.00	0.00	0.00
21XX Support Services - Students	311,600.32	311,600.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	167,011.20	167,011.20	0.00	0.00	0.00	0.00
222X Educational Media Services	277,319.65	277,319.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	366,025.80	366,025.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	937,715.15	935,255.54	2,459.61	0.00	0.00	0.00
25XX Support Services - Business	376,687.21	5,590.00	304,433.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,167,322.76	1,153,809.46	1,488.30	12,025.00	0.00	0.00
27XX Student Transportation Services	682,961.74	682,961.74	0.00	0.00	0.00	0.00
31XX Food Services	456,969.42	456,969.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	45,852.19	45,852.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	229,536.19	229,536.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,305.17	0.00	XXXXXXXXXXXX	32,305.17	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	82,080.00	0.00	XXXXXXXXXXXX	0.00	82,080.00	0.00
62XX Resources Transferred to Other School Districts or	22,045.00	22,045.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	12,648,194.14	12,137,846.43	309,433.31	52,171.17	82,080.00	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 FY2010-11 Using FY09 Expenditures

27 Lincoln 0522 Libby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	12,648,194.14					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 309,433.31/12,137,846.43		2.55%		%	
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		2.55%		%	
	C2 Enter FY09 rate (1.40%) or 0.00% if no FY09 rate		1.40%		1.40%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.15%		%	
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		3.70%		%	

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

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	2,509,537.50	2,509,537.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	542,453.15	542,453.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,531.33	13,531.33	0.00	0.00	0.00	0.00
222X Educational Media Services	126,646.50	126,646.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	185,970.52	185,970.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	301,913.80	301,913.80	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	412,321.73	400,804.08	0.00	11,517.65	0.00	0.00
27XX Student Transportation Services	298,518.55	228,132.55	0.00	70,386.00	0.00	0.00
31XX Food Services	215,427.99	215,427.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	203.69	203.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,446.89	36,446.89	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50.86	0.00	XXXXXXXXXXXX	50.86	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	51,474.41	0.00	XXXXXXXXXXXX	0.00	51,474.41	0.00
Totals	4,694,496.92	4,561,068.00	0.00	81,954.51	51,474.41	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,694,496.92					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/4,561,068.00		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

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	1,329,569.76	1,329,569.76	0.00	0.00	0.00	0.00
21XX Support Services - Students	198,707.29	198,707.29	0.00	0.00	0.00	0.00
222X Educational Media Services	69,149.08	69,149.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,925.30	129,925.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	170,809.39	170,809.39	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	419,583.38	361,013.38	0.00	58,570.00	0.00	0.00
27XX Student Transportation Services	238,826.94	160,740.94	0.00	78,086.00	0.00	0.00
34XX Extracurricular - Activities	16,281.61	16,281.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	146,153.88	144,818.04	0.00	1,335.84	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	51,474.51	0.00	XXXXXXXXXX	0.00	51,474.51	0.00
Totals	2,770,481.14	2,581,014.79	0.00	137,991.84	51,474.51	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	2,770,481.14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,581,014.79		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

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	238,632.44	238,632.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,566.82	1,566.82	0.00	0.00	0.00	0.00
222X Educational Media Services	160.39	160.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,904.43	12,904.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	22,744.14	22,744.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,492.82	0.00	38,867.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,995.46	70,995.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	72,547.92	72,547.92	0.00	0.00	0.00	0.00
31XX Food Services	54,684.31	54,684.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,826.80	1,826.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	997.64	0.00	XXXXXXXXXX	997.64	0.00	0.00
Totals	518,553.17	476,062.71	38,867.78	997.64	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	518,553.17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,867.78/476,062.71		8.16%	%		
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		8.16%	%		
	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	8.16%	%		

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

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	63,533.91	63,533.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	400.00	400.00	0.00	0.00	0.00	0.00
222X Educational Media Services	6,454.41	1,666.41	0.00	4,788.00	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	26,935.37	0.00	20,723.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,033.96	34,033.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	22,290.70	22,290.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	14,600.07	0.00	XXXXXXXXXX	14,600.07	0.00	0.00
Totals	170,842.17	124,518.73	20,723.67	19,388.07	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	170,842.17					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,723.67/124,518.73		16.64%	%		
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		16.64%	%		
	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	16.64%	%		

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

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	68,697.43	63,787.74	0.00	4,909.69	0.00	0.00
21XX Support Services - Students	514.69	514.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,246.34	0.00	18,246.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,384.35	14,384.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,633.40	2,633.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,987.07	1,987.07	0.00	0.00	0.00	0.00
Totals	106,463.28	83,307.25	18,246.34	4,909.69	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	106,463.28					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,246.34/83,307.25		21.90%	%		
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		21.90%	%		
	C2 Enter FY09 rate (28.92%) or 0.00% if no FY09 rate		28.92%	28.92%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-7.02%	%		
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	14.88%	%	

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

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	248,749.71	248,749.71	0.00	0.00	0.00	0.00
222X Educational Media Services	689.38	689.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,726.77	16,726.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,698.37	3,698.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,231.32	131.00	28,602.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,626.46	53,626.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,150.83	29,154.59	1,796.24	14,200.00	0.00	0.00
31XX Food Services	36,222.60	35,758.17	464.43	0.00	0.00	0.00
34XX Extracurricular - Activities	1,386.87	1,386.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	785.03	0.00	XXXXXXXXXX	785.03	0.00	0.00
Totals	441,267.34	389,921.32	30,863.02	14,985.03	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	441,267.34	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,863.02/389,921.32		7.92%	%		
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		7.92%	%		
	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		7.92%	%		

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.