



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	4,664,599.46	4,626,934.40	566.06	37,099.00	0.00	0.00
21XX Support Services - Students	502,803.48	502,803.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,801.25	7,801.25	0.00	0.00	0.00	0.00
222X Educational Media Services	220,515.90	220,515.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	250,307.25	243,807.25	6,500.00	0.00	0.00	0.00
24XX Support Services - School Administration	380,639.07	376,851.65	3,787.42	0.00	0.00	0.00
25XX Support Services - Business	189,550.51	0.00	169,301.47	4,955.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	778,844.83	776,268.45	0.00	2,576.38	0.00	0.00
27XX Student Transportation Services	335,159.92	272,859.92	0.00	62,300.00	0.00	0.00
31XX Food Services	23,307.14	23,101.45	0.00	205.69	0.00	0.00
34XX Extracurricular - Activities	9,667.10	9,667.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,575.21	37,575.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	508,934.33	0.00	XXXXXXXXXXXX	508,934.33	0.00	0.00
62XX Resources Transferred to Other School Districts or	724.67	724.67	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	7,910,430.12	7,098,910.73	180,154.95	616,070.90	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 FY2010-11 Using FY09 Expenditures

42 Richland 0745 Sidney Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,910,430.12					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 180,154.95/7,098,910.73		2.54%		%	
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		2.54%		%	
	C2 Enter FY09 rate (1.77%) or 0.00% if no FY09 rate		1.77%		1.77%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.77%		%	
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		3.31%		%	

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 FY2010-11 Using FY09 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	2,997,442.94	2,959,287.24	172.19	37,983.51	0.00	0.00
21XX Support Services - Students	180,418.88	180,418.88	0.00	0.00	0.00	0.00
222X Educational Media Services	174,618.32	174,618.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	140,151.18	140,151.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	379,795.54	379,795.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	117,420.93	0.00	99,652.16	2,478.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	563,290.13	563,290.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	226,892.92	200,192.92	0.00	26,700.00	0.00	0.00
31XX Food Services	418,857.67	399,721.83	9,648.69	9,487.15	0.00	0.00
34XX Extracurricular - Activities	47,097.77	47,097.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	151,719.82	151,719.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,594,404.24	0.00	XXXXXXXXXXXX	3,594,404.24	0.00	0.00
Totals	8,992,110.34	5,196,293.63	109,473.04	3,671,053.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,992,110.34					
Line A	Preliminary Indirect Cost Rate [C divided by B] 109,473.04/5,196,293.63		Preliminary Rate	Adjusted Rate		
			2.11%	%		
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		2.11%	%		
	C2 Enter FY09 rate (1.82%) or 0.00% if no FY09 rate		1.82%	1.82%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.29%	%		
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	2.40%	%	

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

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	366,666.65	361,962.65	0.00	4,704.00	0.00	0.00
21XX Support Services - Students	11,862.52	11,862.52	0.00	0.00	0.00	0.00
222X Educational Media Services	11,698.53	11,698.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	53,723.89	53,723.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,035.65	11,035.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,625.08	0.00	21,625.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	45,316.14	45,316.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,783.34	44,783.34	0.00	0.00	0.00	0.00
31XX Food Services	80,208.48	80,208.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	986.01	986.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,063.99	9,063.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,101.44	0.00	XXXXXXXXXXXX	14,101.44	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,048.23	1.52	XXXXXXXXXXXX	1,046.71	0.00	0.00
Totals	672,119.95	630,642.72	21,625.08	19,852.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	672,119.95					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,625.08/630,642.72		3.43%	%		
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		3.43%	%		
	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		3.43%	%		

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

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	443,037.41	428,928.81	0.00	14,108.60	0.00	0.00
21XX Support Services - Students	15,376.63	15,376.63	0.00	0.00	0.00	0.00
222X Educational Media Services	14,282.35	14,282.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,137.15	81,137.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,047.75	11,047.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,298.30	0.00	23,298.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	47,109.93	47,109.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	38,818.00	38,818.00	0.00	0.00	0.00	0.00
31XX Food Services	37,374.95	37,374.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,363.55	10,363.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,716.38	30,716.38	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	99,041.40	0.00	XXXXXXXXXXXX	99,041.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	100,703.26	0.00	XXXXXXXXXXXX	100,703.26	0.00	0.00
Totals	952,307.06	715,155.50	23,298.30	213,853.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	952,307.06					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,298.30/715,155.50		3.26%	%		
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		3.26%	%		
	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	3.26%	%		

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

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	73,022.98	69,205.98	0.00	3,817.00	0.00	0.00
222X Educational Media Services	273.90	273.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,238.39	0.00	64,609.04	631.35	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,755.34	5,755.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,008.32	3,008.32	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,070.63	0.00	XXXXXXXXXX	1,070.63	0.00	0.00
Totals	150,369.56	78,243.54	64,609.04	5,518.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	150,369.56					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,609.04/78,243.54		82.57%	%		
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		82.57%	%		
	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	82.57%	%		

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

42 Richland 0750 Fairview 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	1,005,591.89	1,005,591.89	0.00	0.00	0.00	0.00
222X Educational Media Services	27,484.46	27,484.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,714.22	87,714.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	84,857.36	84,857.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,294.79	0.00	32,311.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	452,259.09	292,445.96	0.00	159,813.13	0.00	0.00
27XX Student Transportation Services	133,625.05	133,625.05	0.00	0.00	0.00	0.00
31XX Food Services	122,623.11	122,623.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,216.52	4,216.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,264.34	12,264.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,551.35	0.00	XXXXXXXXXX	2,551.35	0.00	0.00
Totals	1,973,482.18	1,770,822.91	32,311.51	162,364.48	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	1,973,482.18	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,311.51/1,770,822.91		1.82%	%		
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		1.82%	%		
	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 1.82%	%		

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

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	859,363.37	859,363.37	0.00	0.00	0.00	0.00
222X Educational Media Services	39,457.13	39,457.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,869.53	107,869.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,008.46	76,008.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,720.09	267.07	34,793.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	594,564.92	485,003.71	0.00	109,561.21	0.00	0.00
27XX Student Transportation Services	60,803.26	60,803.26	0.00	0.00	0.00	0.00
31XX Food Services	34,957.91	34,957.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,452.28	32,452.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,525.77	82,525.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,782.67	0.00	XXXXXXXXXX	1,782.67	0.00	0.00
Totals	1,936,505.39	1,778,708.49	34,793.21	111,343.88	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	1,936,505.39	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,793.21/1,778,708.49		1.96%	%		
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		1.96%	%		
	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		1.96%	%		

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

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	592,952.76	579,483.48	0.00	13,469.28	0.00	0.00
222X Educational Media Services	6,657.39	4,724.44	0.00	1,932.95	0.00	0.00
25XX Support Services - Business	83,482.09	0.00	72,722.50	7,827.59	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,223.95	97,126.95	0.00	2,097.00	0.00	0.00
27XX Student Transportation Services	80,518.02	80,518.02	0.00	0.00	0.00	0.00
31XX Food Services	86,088.02	73,082.68	0.00	13,005.34	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	17,344.19	0.00	XXXXXXXXXX	17,344.19	0.00	0.00
Totals	966,666.42	835,335.57	72,722.50	55,676.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	966,666.42					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,722.50/835,335.57		8.71%	%		
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		8.71%	%		
	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	8.71%	%		

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

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	505,049.73	505,049.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,213.67	13,213.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,302.87	19,302.87	0.00	0.00	0.00	0.00
222X Educational Media Services	22,936.44	22,936.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	77,222.49	77,222.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,060.95	10,060.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,422.28	168.34	42,253.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,755.84	122,638.34	0.00	8,117.50	0.00	0.00
27XX Student Transportation Services	172,824.18	172,824.18	0.00	0.00	0.00	0.00
31XX Food Services	56,281.39	56,281.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,262.43	24,262.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,882.94	15,848.93	0.00	34.01	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,039,520.53	0.00	XXXXXXXXXXXX	1,039,520.53	0.00	0.00
62XX Resources Transferred to Other School Districts or	834.09	0.00	XXXXXXXXXXXX	834.09	0.00	0.00
Totals	2,130,569.83	1,039,809.76	42,253.94	1,048,506.13	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 FY2010-11 Using FY09 Expenditures

42 Richland 0768 Lambert Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,130,569.83					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,253.94/1,039,809.76		4.06%		%	
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		4.06%		%	
	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		4.06%		%	

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

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	373,921.08	373,921.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,735.71	20,735.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,752.90	7,752.90	0.00	0.00	0.00	0.00
222X Educational Media Services	21,962.11	21,962.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,015.89	71,015.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,703.35	28,703.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,329.39	99.63	41,229.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	152,800.70	144,683.20	0.00	8,117.50	0.00	0.00
27XX Student Transportation Services	182,313.52	182,313.52	0.00	0.00	0.00	0.00
31XX Food Services	34,171.59	34,171.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,738.72	36,738.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,190.12	63,088.10	0.00	102.02	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,039,520.62	0.00	XXXXXXXXXXXX	1,039,520.62	0.00	0.00
62XX Resources Transferred to Other School Districts or	539.71	0.00	XXXXXXXXXXXX	539.71	0.00	0.00
Totals	2,074,695.41	985,185.80	41,229.76	1,048,279.85	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 FY2010-11 Using FY09 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	2,074,695.41					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,229.76/985,185.80		4.18%		%	
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		4.18%		%	
	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		4.18%		%	

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.