



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	47,692.09	31,635.99	0.00	16,056.10	0.00	0.00
21XX Support Services - Students	253.00	253.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,761.90	7,761.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,765.86	13,765.86	0.00	0.00	0.00	0.00
Totals	69,472.85	53,416.75	0.00	16,056.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	69,472.85					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/53,416.75		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 FY06 rate (0.00%) or 0.00% if no FY06 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 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	55,511.95	55,511.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	14,058.57	14,058.57	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,300.00	24,300.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,596.63	0.00	XXXXXXXXXX	2,596.63	0.00	0.00
Totals	96,467.15	93,870.52	0.00	2,596.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	96,467.15					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/93,870.52		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 FY06 rate (0.00%) or 0.00% if no FY06 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 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	1,183,305.99	1,183,305.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,706.79	28,706.79	0.00	0.00	0.00	0.00
222X Educational Media Services	45,427.21	45,427.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,485.82	132,485.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,689.95	42,689.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,438.57	0.00	29,581.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	249,275.44	249,275.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	140,169.71	132,169.71	0.00	8,000.00	0.00	0.00
31XX Food Services	22,004.70	22,004.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,477.46	2,477.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,694.69	22,694.69	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	27,187.63	12,869.30	XXXXXXXXXX	14,318.33	0.00	0.00
Totals	1,926,863.96	1,874,107.06	29,581.35	22,318.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,926,863.96					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,581.35/1,874,107.06		1.58%		%	
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		1.58%		%	
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		1.58%		%	

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 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	614,713.93	614,713.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,073.86	28,073.86	0.00	0.00	0.00	0.00
222X Educational Media Services	41,044.48	41,044.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	134,206.60	134,206.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,495.58	42,495.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,144.52	0.00	29,287.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	263,539.59	263,539.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	178,132.27	133,784.27	0.00	44,348.00	0.00	0.00
31XX Food Services	83,127.57	83,127.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,937.32	27,937.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	97,948.16	97,948.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,647.64	0.00	XXXXXXXXXXXX	1,647.64	0.00	0.00
Totals	1,543,011.52	1,466,871.36	29,287.30	45,995.64	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	1,543,011.52	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,287.30/1,466,871.36		2.00%	%		
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		2.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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					
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See Example on Page 6 of Instructions.

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