



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	56,084.35	41,960.71	0.00	14,123.64	0.00	0.00
21XX Support Services - Students	368.00	368.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,352.60	8,352.60	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,729.29	11,729.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	241.08	241.08	0.00	0.00	0.00	0.00
Totals	76,775.32	62,651.68	0.00	14,123.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	76,775.32					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/62,651.68		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 FY07 rate (0.00%) or 0.00% if no FY07 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 FY2008-09 Using FY07 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	90,563.12	90,563.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,246.29	16,246.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,788.07	18,788.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,302.08	0.00	XXXXXXXXXX	3,302.08	0.00	0.00
9999 Undistributed	11,404.00	11,404.00	0.00	0.00	0.00	0.00
Totals	140,303.56	137,001.48	0.00	3,302.08	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	140,303.56					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/137,001.48		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 FY07 rate (0.00%) or 0.00% if no FY07 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 FY2008-09 Using FY07 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	1,024,906.40	1,024,906.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,293.16	28,293.16	0.00	0.00	0.00	0.00
222X Educational Media Services	42,456.52	42,456.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,815.85	139,815.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,783.41	40,783.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,190.04	0.00	32,190.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,621.02	227,621.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	143,908.49	136,308.49	0.00	7,600.00	0.00	0.00
31XX Food Services	32,925.91	32,925.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,613.27	4,613.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,900.78	28,900.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,869.07	0.00	XXXXXXXXXX	2,869.07	0.00	0.00
Totals	1,749,283.92	1,706,624.81	32,190.04	10,469.07	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	1,749,283.92	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,190.04/1,706,624.81		1.89%	%		
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		1.89%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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		1.89%	%		

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 FY2008-09 Using FY07 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	605,005.13	605,005.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,850.26	25,850.26	0.00	0.00	0.00	0.00
222X Educational Media Services	40,907.14	40,907.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,915.13	137,915.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	39,643.96	39,643.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,010.56	0.00	26,010.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,625.85	216,625.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	143,278.31	135,678.31	0.00	7,600.00	0.00	0.00
31XX Food Services	84,008.34	84,008.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,045.37	29,045.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,731.95	86,731.95	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,481.83	0.00	XXXXXXXXXX	1,481.83	0.00	0.00
Totals	1,436,503.83	1,401,411.44	26,010.56	9,081.83	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	1,436,503.83	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,010.56/1,401,411.44		1.86%	%		
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		1.86%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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	1.86%	%	

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