



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

03 Blaine    0028 Chinook 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	1,168,030.31	1,168,030.31	0.00	0.00	0.00	0.00
21XX Support Services - Students	40,226.96	40,226.96	0.00	0.00	0.00	0.00
222X Educational Media Services	31,972.62	31,972.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,998.50	142,998.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	80,560.93	80,560.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,464.47	0.00	23,464.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	154,597.82	154,597.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,156.76	3,156.76	0.00	0.00	0.00	0.00
31XX Food Services	129,630.59	129,630.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	546.32	546.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,074.67	17,074.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,617.75	0.00	XXXXXXXXXX	9,617.75	0.00	0.00
<b>Totals</b>	1,801,877.70	1,768,795.48	23,464.47	9,617.75	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,801,877.70					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 23,464.47/1,768,795.48		1.33%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.33%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.33%	%		

**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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**03 Blaine 0029 Chinook H S**

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	618,605.04	610,980.04	0.00	7,625.00	0.00	0.00
21XX Support Services - Students	69,050.99	69,050.99	0.00	0.00	0.00	0.00
222X Educational Media Services	51,784.45	51,784.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,042.86	98,042.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,894.57	58,894.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,099.61	0.00	28,099.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	232,718.51	232,718.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	208,128.42	59,128.42	0.00	149,000.00	0.00	0.00
31XX Food Services	34,500.99	34,500.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,704.68	26,704.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,209.63	68,209.63	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	24,515.98	0.00	XXXXXXXXXX	24,515.98	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,210.19	0.00	XXXXXXXXXX	2,210.19	0.00	0.00
<b>Totals</b>	1,521,465.92	1,310,015.14	28,099.61	183,351.17	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,521,465.92					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,099.61/1,310,015.14		2.14%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.14%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.14%	%		

**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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**03 Blaine 0030 Harlem 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	2,310,337.43	2,309,993.47	343.96	0.00	0.00	0.00
21XX Support Services - Students	411,565.04	411,565.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,557.13	23,557.13	0.00	0.00	0.00	0.00
222X Educational Media Services	191,264.43	184,964.43	0.00	6,300.00	0.00	0.00
23XX Support Services - General Administration	103,212.18	103,212.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	226,628.22	226,628.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	169,168.52	0.00	165,479.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	393,205.76	381,917.63	11,288.13	0.00	0.00	0.00
27XX Student Transportation Services	138,508.16	138,508.16	0.00	0.00	0.00	0.00
31XX Food Services	319,261.87	319,261.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,973.25	13,973.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,702.33	59,702.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	674,335.24	0.00	XXXXXXXXXXXX	674,335.24	0.00	0.00
62XX Resources Transferred to Other School Districts or	14,712.82	4,457.36	XXXXXXXXXXXX	10,255.46	0.00	0.00
9999 Undistributed	154,384.00	154,384.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>5,203,816.38</b>	<b>4,332,125.07</b>	<b>177,111.54</b>	<b>690,890.70</b>	<b>0.00</b>	<b>0.00</b>

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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**03 Blaine    0030 Harlem Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	5,203,816.38					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 177,111.54/4,332,125.07	4.09%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	4.09%	%
C2 Enter FY05 rate (3.97%) or 0.00% if no FY05 rate	3.97%	3.97%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.12%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.	4.21%	%

**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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

03 Blaine 0031 Harlem H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,182,588.18	1,159,867.03	1,374.15	21,347.00	0.00	0.00
21XX Support Services - Students	118,623.18	118,623.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,787.57	10,787.57	0.00	0.00	0.00	0.00
222X Educational Media Services	78,376.37	78,376.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,255.92	61,255.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	145,654.33	145,654.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,840.36	0.00	84,732.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,896.72	212,936.84	3,959.88	0.00	0.00	0.00
27XX Student Transportation Services	86,924.23	86,924.23	0.00	0.00	0.00	0.00
31XX Food Services	73,128.33	73,128.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,086.22	34,086.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	144,403.73	144,403.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,909.58	1,711.79	XXXXXXXXXX	5,197.79	0.00	0.00
<b>Totals</b>	2,246,474.72	2,127,755.54	90,066.57	26,544.79	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,246,474.72					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 90,066.57/2,127,755.54		4.23%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.23%	%		
	C2 Enter FY05 rate (7.63%) or 0.00% if no FY05 rate		7.63%	7.63%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.40%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.83%	%		

**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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**03 Blaine 0032 Cleveland 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	25,020.83	25,020.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	443.00	443.00	0.00	0.00	0.00	0.00
222X Educational Media Services	403.26	403.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,831.57	2,831.57	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,717.03	5,717.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,430.42	7,430.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	92.37	92.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	560.08	0.00	XXXXXXXXXX	560.08	0.00	0.00
<b>Totals</b>	42,498.56	41,938.48	0.00	560.08	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	42,498.56					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/41,938.48		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

03 Blaine 0034 Zurich 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	161,589.90	161,589.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,932.57	5,932.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,986.66	16,986.66	0.00	0.00	0.00	0.00
222X Educational Media Services	1,037.00	1,037.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	494.45	494.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,864.50	12,864.50	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	54,624.08	54,624.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32,465.67	32,465.67	0.00	0.00	0.00	0.00
31XX Food Services	30,018.95	30,018.95	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	741.48	0.00	XXXXXXXXXX	741.48	0.00	0.00
<b>Totals</b>	316,755.26	316,013.78	0.00	741.48	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	316,755.26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/316,013.78		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

03 Blaine 0044 Turner Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	236,465.99	236,465.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	180.81	180.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,246.87	9,246.87	0.00	0.00	0.00	0.00
222X Educational Media Services	188,815.45	188,815.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,123.70	60,457.70	0.00	3,666.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	44,296.63	44,296.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	95,290.96	95,290.96	0.00	0.00	0.00	0.00
31XX Food Services	46,180.49	46,180.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	714.48	714.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,060.85	6,060.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,000.00	0.00	XXXXXXXXXX	7,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	43,256.85 1,655.52	10,219.75 1,655.52	XXXXXXXXXX 0.00	33,037.10 0.00	0.00 0.00	0.00 0.00
<b>Totals</b>	743,288.60	699,585.50	0.00	43,703.10	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	743,288.60					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/699,585.50		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (4.16%) or 0.00% if no FY05 rate		4.16%	4.16%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.16%	%		
<b>Line D</b>	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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

03 Blaine 0045 Turner 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	235,991.51	235,991.51	0.00	0.00	0.00	0.00
21XX Support Services - Students	269.05	269.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,133.26	9,133.26	0.00	0.00	0.00	0.00
222X Educational Media Services	13,792.63	13,792.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	92,125.35	88,459.35	0.00	3,666.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	74,162.50	74,162.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,957.88	44,957.88	0.00	0.00	0.00	0.00
31XX Food Services	4,810.31	4,810.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,577.10	6,577.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,145.27	11,145.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,000.00	0.00	XXXXXXXXXXXX	7,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	1,423.32 4,485.93	0.00 4,485.93	XXXXXXXXXXXX 0.00	1,423.32 0.00	0.00 0.00	0.00 0.00
<b>Totals</b>	505,874.11	493,784.79	0.00	12,089.32	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	505,874.11					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/493,784.79		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.38%) or 0.00% if no FY05 rate		0.38%	0.38%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.38%	%		
<b>Line D</b>	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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**03 Blaine 0048 Bear Paw 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	40,345.67	40,345.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,447.39	1,447.39	0.00	0.00	0.00	0.00
222X Educational Media Services	359.70	359.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,069.37	5,069.37	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,554.09	8,554.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	823.90	823.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	263.54	263.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,120.17	0.00	XXXXXXXXXX	1,120.17	0.00	0.00
<b>Totals</b>	57,983.83	56,863.66	0.00	1,120.17	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	57,983.83	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/56,863.66		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

03 Blaine 1213 Hays-Lodge Pole K-12 Schls

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	1,205,716.51	1,147,391.28	0.00	58,325.24	0.00	0.00
21XX Support Services - Students	38,902.48	38,902.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	914.34	914.34	0.00	0.00	0.00	0.00
222X Educational Media Services	50,572.22	50,572.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	213,148.67	195,555.19	0.00	17,593.48	0.00	0.00
24XX Support Services - School Administration	127,560.94	127,560.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,417.58	0.00	64,417.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	235,102.78	235,102.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	72,292.77	72,292.77	0.00	0.00	0.00	0.00
31XX Food Services	127,448.98	127,448.98	0.00	0.00	0.00	0.00
33XX Community Services	16,684.16	16,684.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	80,811.75	5,811.75	0.00	75,000.00	0.00	0.00
35XX Extracurricular - Athletics	123,025.50	48,025.50	0.00	75,000.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,029,187.40	0.00	XXXXXXXXXXXX	1,029,187.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,737.53	0.00	XXXXXXXXXXXX	4,737.53	0.00	0.00
<b>Totals</b>	<b>3,390,523.58</b>	<b>2,066,262.37</b>	<b>64,417.58</b>	<b>1,259,843.64</b>	<b>0.00</b>	<b>0.00</b>

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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

	03 Blaine	1213 Hays-Lodge Pole K-12 Schls				
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	3,390,523.58					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 64,417.58/2,066,262.37		3.12%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.12%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.12%		%	

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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**03 Blaine 1216 North Harlem Colony 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	50,955.77	50,955.77	0.00	0.00	0.00	0.00
222X Educational Media Services	6,386.00	6,386.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52.83	52.83	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,179.33	3,179.33	0.00	0.00	0.00	0.00
31XX Food Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	1,355.07	0.00	XXXXXXXXXX	0.00	1,355.07	0.00
<b>Totals</b>	63,929.00	62,573.93	0.00	0.00	1,355.07	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	63,929.00					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/62,573.93		0.00%	Adjusted Rate		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	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 Jim Oberembt at 444-1257.