



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

07 Cascade 0098 Great Falls 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	27,364,206.31	27,359,207.55	4,998.76	0.00	0.00	0.00
21XX Support Services - Students	2,631,016.77	2,503,358.55	127,658.22	0.00	0.00	0.00
221X Improvement of Instruction Services	1,034,321.59	1,034,321.59	0.00	0.00	0.00	0.00
222X Educational Media Services	1,287,031.09	1,287,031.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	708,724.10	708,724.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,561,977.42	2,561,977.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	867,307.20	0.00	861,963.95	5,343.25	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,697,782.43	4,697,782.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,228,307.65	1,228,307.65	0.00	0.00	0.00	0.00
31XX Food Services	2,663,469.30	2,613,723.40	0.00	49,745.90	0.00	0.00
33XX Community Services	5,755.19	5,755.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	135,793.09	135,793.09	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	213,982.68	213,982.68	XXXXXXXXXX	0.00	0.00	0.00
Totals	45,399,674.82	44,349,964.74	994,620.93	55,089.15	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	45,399,674.82	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 994,620.93/44,349,964.74		2.24%	%		
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		2.24%	%		
	C2 Enter FY05 rate (0.09%) or 0.00% if no FY05 rate		0.09%	0.09%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.15%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.39%	%		

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

07 Cascade 0099 Great Falls 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	17,715,282.33	17,682,464.87	3,433.26	29,384.20	0.00	0.00
21XX Support Services - Students	1,134,648.12	1,075,484.31	59,163.81	0.00	0.00	0.00
221X Improvement of Instruction Services	850,705.96	850,705.96	0.00	0.00	0.00	0.00
222X Educational Media Services	503,712.36	503,712.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	405,115.86	405,115.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,808,955.81	1,808,955.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	603,124.84	0.00	589,510.09	13,614.75	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,950,712.05	2,941,411.05	0.00	9,301.00	0.00	0.00
27XX Student Transportation Services	465,776.52	465,776.52	0.00	0.00	0.00	0.00
33XX Community Services	68,934.22	68,934.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	102,805.20	102,805.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	286,218.87	286,218.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	27,321.17 7,456.26	27,321.17 7,456.26	XXXXXXXXXX 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Totals	26,930,769.57	26,226,362.46	652,107.16	52,299.95	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 Jim Oberembt at 444-1257.



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

		07 Cascade	0099 Great Falls H S			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXX
Adjusted Totals		26,930,769.57				
				Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 652,107.16/26,226,362.46			2.49%	%	
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			2.49%	%	
	C2 Enter FY05 rate (4.21%) or 0.00% if no FY05 rate			4.21%	4.21%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.72%	%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			0.77%	%	

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

07 Cascade 0101 Cascade 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	921,256.88	921,256.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,387.15	25,387.15	0.00	0.00	0.00	0.00
222X Educational Media Services	45,577.64	45,577.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,130.31	87,130.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	84,116.76	84,116.76	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,670.08	214,520.08	0.00	2,150.00	0.00	0.00
27XX Student Transportation Services	138,645.14	129,562.14	0.00	9,083.00	0.00	0.00
31XX Food Services	152,795.77	152,795.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,938.70	6,938.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,745.18	23,745.18	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,621.86	0.00	XXXXXXXXXX	3,621.86	0.00	0.00
Totals	1,705,885.47	1,691,030.61	0.00	14,854.86	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	1,705,885.47	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,691,030.61		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 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%	%		
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 Jim Oberembt at 444-1257.



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

07 Cascade 0102 Cascade 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	640,728.07	638,728.07	0.00	2,000.00	0.00	0.00
21XX Support Services - Students	47,986.46	47,986.46	0.00	0.00	0.00	0.00
222X Educational Media Services	35,239.84	35,239.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,534.21	86,534.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,529.62	55,529.62	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	210,779.14	209,279.14	0.00	1,500.00	0.00	0.00
27XX Student Transportation Services	201,692.70	191,109.70	0.00	10,583.00	0.00	0.00
34XX Extracurricular - Activities	17,095.47	17,095.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,775.67	63,775.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,167.41	0.00	XXXXXXXXXX	2,167.41	0.00	0.00
Totals	1,361,528.59	1,345,278.18	0.00	16,250.41	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	1,361,528.59	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,345,278.18		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 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%	%		
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 Jim Oberembt at 444-1257.



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

07 Cascade 0104 Centerville 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	1,031,667.06	1,031,667.06	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,781.03	33,781.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	42,073.02	42,073.02	0.00	0.00	0.00	0.00
222X Educational Media Services	40,417.05	40,417.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,126.21	72,126.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,888.16	44,888.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,661.79	0.00	31,661.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	150,233.15	150,233.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	113,134.87	112,330.99	0.00	803.88	0.00	0.00
31XX Food Services	115,697.51	115,697.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,048.13	5,048.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,191.55	16,191.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,837.60	0.00	XXXXXXXXXXXX	2,837.60	0.00	0.00
Totals	1,699,757.13	1,664,453.86	31,661.79	3,641.48	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	1,699,757.13	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,661.79/1,664,453.86		1.90%	%		
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		1.90%	%		
	C2 Enter FY05 rate (2.10%) or 0.00% if no FY05 rate		2.10%	2.10%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.20%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.70%	%		

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

07 Cascade 0105 Centerville 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	385,200.58	385,200.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,424.84	30,424.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,571.96	3,571.96	0.00	0.00	0.00	0.00
222X Educational Media Services	54,971.39	54,971.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,036.53	56,036.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	57,693.17	57,693.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,030.70	0.00	16,030.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,714.27	82,714.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	97,977.80	97,173.93	0.00	803.87	0.00	0.00
31XX Food Services	28,183.32	28,183.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,506.07	13,506.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	51,157.11	51,157.11	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,706.00	0.00	XXXXXXXXXXXX	14,706.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,326.11	0.00	XXXXXXXXXXXX	1,326.11	0.00	0.00
Totals	893,499.85	860,633.17	16,030.70	16,835.98	0.00	0.00

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

		07 Cascade	0105 Centerville H S			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXX
Adjusted Totals		893,499.85				
				Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,030.70/860,633.17			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 FY05 rate (1.54%) or 0.00% if no FY05 rate			1.54%	1.54%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.32%	%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			2.18%	%	

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

07 Cascade 0112 Belt 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	918,675.97	918,675.97	0.00	0.00	0.00	0.00
21XX Support Services - Students	58.01	58.01	0.00	0.00	0.00	0.00
222X Educational Media Services	10,814.97	10,814.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,986.77	97,986.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,388.48	56,388.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,646.25	0.00	18,941.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,271.99	111,271.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	63,096.47	63,096.47	0.00	0.00	0.00	0.00
31XX Food Services	115,715.05	115,715.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,976.81	12,976.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,505.94	0.00	XXXXXXXXXX	4,505.94	0.00	0.00
Totals	1,414,136.71	1,386,984.52	18,941.83	4,505.94	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	1,414,136.71	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,941.83/1,386,984.52		1.37%	%		
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		1.37%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.37%	%		

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

07 Cascade 0113 Belt 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	577,059.36	577,059.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,011.42	4,011.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,938.21	106,938.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,185.71	56,185.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,384.09	0.00	27,898.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	117,309.38	117,309.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,777.88	55,777.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	83,942.70	83,942.70	0.00	0.00	0.00	0.00
Totals	1,032,608.75	1,001,224.66	27,898.79	0.00	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	1,032,608.75	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,898.79/1,001,224.66		2.79%	%		
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		2.79%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		2.79%	%		

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

07 Cascade 0118 Simms 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	720,939.84	708,935.84	0.00	12,004.00	0.00	0.00
21XX Support Services - Students	3,546.80	3,546.80	0.00	0.00	0.00	0.00
222X Educational Media Services	39,299.81	39,299.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,335.29	72,335.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,651.29	77,651.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	82,811.36	0.00	78,302.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	175,803.50	174,948.60	0.00	854.90	0.00	0.00
27XX Student Transportation Services	152,216.57	115,208.32	0.00	37,008.25	0.00	0.00
31XX Food Services	37,980.35	37,980.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,095.13	21,095.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,271.63	62,271.63	0.00	0.00	0.00	0.00
Totals	1,445,951.57	1,313,273.06	78,302.78	49,867.15	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	1,445,951.57	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,302.78/1,313,273.06		5.96%	%		
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		5.96%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.96%	%		

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

07 Cascade 0127 Vaughn 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	543,624.82	529,495.74	0.00	14,129.08	0.00	0.00
21XX Support Services - Students	12,857.19	12,857.19	0.00	0.00	0.00	0.00
222X Educational Media Services	19,880.01	19,439.77	0.00	440.24	0.00	0.00
23XX Support Services - General Administration	15,154.30	15,154.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,657.80	53,516.23	0.00	141.57	0.00	0.00
25XX Support Services - Business	51,730.20	0.00	41,587.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	103,866.17	103,464.10	0.00	402.07	0.00	0.00
27XX Student Transportation Services	34,123.51	34,123.51	0.00	0.00	0.00	0.00
31XX Food Services	47,498.13	47,498.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,492.12	2,492.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,733.46	10,733.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	40,802.89	0.00	XXXXXXXXXX	40,802.89	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,611.30	0.00	XXXXXXXXXX	1,611.30	0.00	0.00
Totals	938,031.90	828,774.55	41,587.51	57,527.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	938,031.90					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,587.51/828,774.55		5.02%	%		
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		5.02%	%		
	C2 Enter FY05 rate (3.22%) or 0.00% if no FY05 rate		3.22%	3.22%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.80%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		6.82%	%		

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

07 Cascade 0131 Ulm 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	504,163.41	503,470.81	0.00	692.60	0.00	0.00
21XX Support Services - Students	7,670.83	7,670.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,906.50	24,906.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	17,911.00	17,911.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,721.56	0.00	34,721.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,503.82	65,383.84	0.00	119.98	0.00	0.00
27XX Student Transportation Services	21,006.87	21,006.87	0.00	0.00	0.00	0.00
31XX Food Services	37,293.90	37,293.90	0.00	0.00	0.00	0.00
Totals	713,177.89	677,643.75	34,721.56	812.58	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	713,177.89	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,721.56/677,643.75		5.12%	%		
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		5.12%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.12%	%		

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

07 Cascade 1195 Deep Creek 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	28,746.64	28,746.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	820.14	820.14	0.00	0.00	0.00	0.00
222X Educational Media Services	3,914.27	3,914.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,811.32	0.00	11,811.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,844.71	5,844.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	293.70	293.70	0.00	0.00	0.00	0.00
Totals	51,430.78	39,619.46	11,811.32	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	51,430.78					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,811.32/39,619.46		29.81%	%		
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		29.81%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		29.81%	%		

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

07 Cascade 1225 Sun River Valley 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	807,263.64	795,172.44	0.00	12,091.20	0.00	0.00
21XX Support Services - Students	50,966.63	50,966.63	0.00	0.00	0.00	0.00
222X Educational Media Services	50,589.59	50,589.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,879.49	97,879.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,198.40	95,198.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,295.65	0.00	54,587.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	122,459.31	122,459.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	160,354.30	112,279.30	0.00	48,075.00	0.00	0.00
31XX Food Services	132,613.63	132,613.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,329.89	6,329.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,240.83	17,240.83	0.00	0.00	0.00	0.00
Totals	1,599,191.36	1,480,729.51	54,587.37	60,166.20	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	1,599,191.36	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,587.37/1,480,729.51		3.69%	%		
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		3.69%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.69%	%		

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.