



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

24 Lake 0474 Arlee 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	2,087,880.74	2,086,581.14	491.45	808.15	0.00	0.00
21XX Support Services - Students	70,021.35	70,021.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,120.91	23,120.91	0.00	0.00	0.00	0.00
222X Educational Media Services	68,222.43	68,222.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,258.05	106,258.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	172,909.06	172,909.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	98,277.34	0.00	98,277.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	229,471.57	229,471.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	156,369.86	93,673.99	0.00	62,695.87	0.00	0.00
31XX Food Services	144,105.78	144,105.78	0.00	0.00	0.00	0.00
33XX Community Services	3,825.38	3,825.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,092.55	5,092.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,591.57	22,591.57	0.00	0.00	0.00	0.00
9999 Undistributed	5,396.13	5,396.13	0.00	0.00	0.00	0.00
Totals	3,193,542.72	3,031,269.91	98,768.79	63,504.02	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

24 Lake 0474 Arlee Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,193,542.72					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 98,768.79/3,031,269.91		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 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-.		3.26%		%	

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

24 Lake 0475 Arlee 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	602,967.20	601,479.20	500.00	988.00	0.00	0.00
21XX Support Services - Students	63,286.66	63,286.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,559.10	6,559.10	0.00	0.00	0.00	0.00
222X Educational Media Services	42,494.38	42,494.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,945.11	40,945.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,187.44	77,187.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,230.73	0.00	55,230.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	115,129.19	115,129.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,861.28	67,877.33	0.00	24,983.95	0.00	0.00
34XX Extracurricular - Activities	8,716.04	8,716.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	73,290.72	73,290.72	0.00	0.00	0.00	0.00
9999 Undistributed	2,661.22	2,661.22	0.00	0.00	0.00	0.00
Totals	1,181,329.07	1,099,626.39	55,730.73	25,971.95	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	1,181,329.07	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,730.73/1,099,626.39		5.07%	%		
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		5.07%	%		
	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-.		5.07%	%		

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

24 Lake 0477 Polson 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	5,450,831.58	5,435,869.08	0.00	14,962.50	0.00	0.00
21XX Support Services - Students	181,164.78	181,164.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	222,055.76	215,961.58	0.00	6,094.18	0.00	0.00
222X Educational Media Services	252,722.16	252,722.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,923.93	151,923.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	492,757.36	492,757.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,403.32	0.00	53,188.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	588,321.44	587,993.66	327.78	0.00	0.00	0.00
27XX Student Transportation Services	410,372.60	324,086.17	269.88	86,016.55	0.00	0.00
34XX Extracurricular - Activities	2,835.09	2,835.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,259.12	58,259.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,776.35	0.00	XXXXXXXXXX	13,776.35	0.00	0.00
62XX Resources Transferred to Other School Districts or	340,186.42	0.00	XXXXXXXXXX	340,186.42	0.00	0.00
Totals	8,228,609.91	7,703,572.93	53,785.97	461,036.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,228,609.91					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,785.97/7,703,572.93		0.70%	%		
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		0.70%	%		
	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-.		0.70%	%		

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

24 Lake 0478 Polson 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	2,355,509.80	2,355,152.65	357.15	0.00	0.00	0.00
21XX Support Services - Students	35,639.90	35,639.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,935.09	8,935.09	0.00	0.00	0.00	0.00
222X Educational Media Services	77,983.01	77,983.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,788.47	88,788.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	277,743.54	277,743.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,993.84	0.00	32,501.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	407,448.55	407,448.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	211,921.20	158,734.86	0.00	53,186.34	0.00	0.00
31XX Food Services	436,929.32	436,929.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,197.53	49,197.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	163,033.34	163,033.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,337.00	0.00	XXXXXXXXXXXX	1,337.00	0.00	0.00
Totals	4,153,460.59	4,059,586.26	32,858.46	54,523.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,153,460.59					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,858.46/4,059,586.26		0.81%	%		
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		0.81%	%		
	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-.		0.81%	%		

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

24 Lake 0481 St Ignatius K-12 Schools

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	1,274,050.05	1,253,510.69	0.00	20,539.36	0.00	0.00
21XX Support Services - Students	58,017.82	58,017.82	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	86,302.79	85,886.11	0.00	416.68	0.00	0.00
222X Educational Media Services	60,617.67	59,642.83	0.00	974.84	0.00	0.00
23XX Support Services - General Administration	49,762.99	49,762.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	139,193.86	138,970.26	0.00	223.60	0.00	0.00
25XX Support Services - Business	80,566.01	0.00	80,566.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,518.10	160,151.74	0.00	366.36	0.00	0.00
27XX Student Transportation Services	113,013.12	113,013.12	0.00	0.00	0.00	0.00
31XX Food Services	64,109.31	63,959.67	0.00	149.64	0.00	0.00
34XX Extracurricular - Activities	5,911.00	5,911.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,143.76	44,143.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,448.98	0.00	XXXXXXXXXXXX	37,448.98	0.00	0.00
62XX Resources Transferred to Other School Districts or	67,452.69	13,416.15	XXXXXXXXXXXX	54,036.54	0.00	0.00
Totals	2,241,108.17	2,046,386.15	80,566.01	114,156.01	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

24 Lake 0481 St Ignatius K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,241,108.17					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 80,566.01/2,046,386.15		3.94%		%	
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		3.94%		%	
	C2 Enter FY05 rate (1.84%) or 0.00% if no FY05 rate		1.84%		1.84%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.10%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		6.04%		%	

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

24 Lake 0483 Valley View 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	106,947.33	104,132.93	0.00	2,814.40	0.00	0.00
21XX Support Services - Students	4,055.32	3,676.24	0.00	379.08	0.00	0.00
221X Improvement of Instruction Services	5,535.26	5,535.26	0.00	0.00	0.00	0.00
222X Educational Media Services	10,289.09	10,289.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,381.69	5,381.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,379.19	2,379.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,579.38	0.00	17,579.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,143.99	9,515.18	0.00	2,628.81	0.00	0.00
31XX Food Services	679.29	679.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	253.73	253.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	254.45	254.45	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,847.88	0.00	XXXXXXXXXX	2,847.88	0.00	0.00
Totals	168,346.60	142,097.05	17,579.38	8,670.17	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	168,346.60					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,579.38/142,097.05		12.37%	%		
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		12.37%	%		
	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-.		12.37%	%		

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

24 Lake 0486 Swan Lake-Salmon 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	53,699.50	47,924.27	0.00	5,775.23	0.00	0.00
21XX Support Services - Students	161.00	161.00	0.00	0.00	0.00	0.00
222X Educational Media Services	831.50	831.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,212.97	0.00	11,799.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,192.29	16,192.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,867.00	4,867.00	0.00	0.00	0.00	0.00
Totals	87,964.26	69,976.06	11,799.15	5,775.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	87,964.26					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,799.15/69,976.06		16.86%	%		
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		16.86%	%		
	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-.		16.86%	%		

See Example on Page 6 of Instructions.

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

24 Lake 1199 Ronan 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	4,738,470.19	4,667,470.19	0.00	71,000.00	0.00	0.00
21XX Support Services - Students	576,579.68	576,579.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	77,601.76	77,601.76	0.00	0.00	0.00	0.00
222X Educational Media Services	162,416.13	162,416.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	175,326.79	175,326.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	530,541.41	530,541.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	145,263.57	0.00	109,218.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	525,262.06	516,862.06	0.00	8,400.00	0.00	0.00
27XX Student Transportation Services	466,671.38	357,546.38	0.00	109,125.00	0.00	0.00
34XX Extracurricular - Activities	81.43	81.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,492.71	38,492.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	93,302.50	0.00	XXXXXXXXXX	93,302.50	0.00	0.00
Totals	7,530,009.61	7,102,918.54	109,218.95	281,827.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,530,009.61					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 109,218.95/7,102,918.54		1.54%	%		
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		1.54%	%		
	C2 Enter FY05 rate (2.00%) or 0.00% if no FY05 rate		2.00%	2.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.46%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		1.08%	%		

See Example on Page 6 of Instructions.

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

24 Lake 1200 Ronan 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	1,739,422.52	1,575,107.94	0.00	164,314.58	0.00	0.00
21XX Support Services - Students	66,559.81	66,559.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	49,245.49	49,245.49	0.00	0.00	0.00	0.00
222X Educational Media Services	45,809.34	45,809.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,707.26	54,707.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	398,650.26	398,650.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,623.88	0.00	29,296.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	394,410.07	391,610.07	0.00	2,800.00	0.00	0.00
27XX Student Transportation Services	160,546.31	124,171.31	0.00	36,375.00	0.00	0.00
31XX Food Services	464,854.25	464,854.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,235.69	23,235.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	103,925.77	103,925.77	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,730.50	0.00	XXXXXXXXXX	7,730.50	0.00	0.00
Totals	3,550,721.15	3,297,877.19	29,296.88	211,220.08	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,550,721.15					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,296.88/3,297,877.19		0.89%	%		
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		0.89%	%		
	C2 Enter FY05 rate (1.94%) or 0.00% if no FY05 rate		1.94%	1.94%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.05%	%		
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

24 Lake 1205 Charlo 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	1,032,614.74	1,002,614.74	0.00	30,000.00	0.00	0.00
21XX Support Services - Students	36,563.48	36,563.48	0.00	0.00	0.00	0.00
222X Educational Media Services	28,882.59	28,882.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,357.89	52,357.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,091.86	33,091.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,535.88	0.00	64,191.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	211,516.62	203,516.62	0.00	8,000.00	0.00	0.00
27XX Student Transportation Services	88,207.48	88,207.48	0.00	0.00	0.00	0.00
31XX Food Services	123,029.36	123,029.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,588.35	2,588.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,749.73	25,749.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,959.60	0.00	XXXXXXXXXX	1,959.60	0.00	0.00
Totals	1,704,097.58	1,596,602.10	64,191.28	39,959.60	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	1,704,097.58	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,191.28/1,596,602.10		4.02%	Adjusted Rate		
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		4.02%	%		
	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-.		4.02%	%		

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

24 Lake 1206 Charlo 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	411,245.21	411,245.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,025.64	30,025.64	0.00	0.00	0.00	0.00
222X Educational Media Services	690.87	690.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,919.18	42,919.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,165.46	54,165.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,377.38	0.00	30,214.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,924.26	78,924.26	0.00	17,000.00	0.00	0.00
27XX Student Transportation Services	86,429.82	86,429.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,966.20	8,966.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,558.95	72,558.95	0.00	0.00	0.00	0.00
Totals	836,302.97	785,925.59	30,214.73	17,000.00	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	836,302.97	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,214.73/785,925.59		3.84%	%		
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		3.84%	%		
	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-.		3.84%	%		

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

24 Lake 1211 Upper West Shore 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	95,031.25	95,031.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,311.50	2,311.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,307.91	1,307.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,922.57	0.00	28,922.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,099.97	16,099.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,555.24	3,555.24	0.00	0.00	0.00	0.00
31XX Food Services	1,355.66	1,355.66	0.00	0.00	0.00	0.00
33XX Community Services	344.48	344.48	0.00	0.00	0.00	0.00
9999 Undistributed	996.09	996.09	0.00	0.00	0.00	0.00
Totals	149,924.67	121,002.10	28,922.57	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	149,924.67	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,922.57/121,002.10		23.90%	%		
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		23.90%	%		
	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-.		23.90%	%		

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.