



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	1,184,825.05	1,184,825.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	51,835.43	51,835.43	0.00	0.00	0.00	0.00
222X Educational Media Services	37,991.23	37,991.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,399.75	137,399.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	86,398.48	86,398.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,097.21	0.00	15,097.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	175,287.10	174,392.70	894.40	0.00	0.00	0.00
27XX Student Transportation Services	3,701.36	3,701.36	0.00	0.00	0.00	0.00
31XX Food Services	140,715.39	140,715.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,743.76	1,743.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,892.36	12,892.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,610.96	0.00	XXXXXXXXXX	10,610.96	0.00	0.00
Totals	1,858,498.08	1,831,895.51	15,991.61	10,610.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,858,498.08					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,991.61/1,831,895.51		0.87%	%		
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		0.87%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.87%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

03 Blaine 0029 Chinook 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	663,275.97	663,275.97	0.00	0.00	0.00	0.00
21XX Support Services - Students	59,827.49	59,827.49	0.00	0.00	0.00	0.00
222X Educational Media Services	57,286.30	57,286.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,641.59	97,641.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,459.19	50,459.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,258.83	0.00	18,258.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	300,797.08	300,171.98	625.10	0.00	0.00	0.00
27XX Student Transportation Services	27,737.67	27,737.67	0.00	0.00	0.00	0.00
31XX Food Services	31,042.17	31,042.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,504.88	18,504.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	77,134.17	77,134.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,861.22	0.00	XXXXXXXXXX	1,861.22	0.00	0.00
Totals	1,403,826.56	1,383,081.41	18,883.93	1,861.22	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	1,403,826.56	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,883.93/1,383,081.41		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 FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.37%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	2,503,608.27	2,469,560.76	287.51	33,760.00	0.00	0.00
21XX Support Services - Students	426,471.98	426,471.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,519.34	20,519.34	0.00	0.00	0.00	0.00
222X Educational Media Services	252,364.06	252,364.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,764.73	106,764.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	287,241.17	287,241.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	183,474.11	0.00	179,137.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	410,711.60	391,243.37	0.00	19,468.23	0.00	0.00
27XX Student Transportation Services	197,657.67	147,224.66	191.56	50,241.45	0.00	0.00
31XX Food Services	316,737.11	316,737.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,090.39	16,090.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,766.85	67,766.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	229,061.34	0.00	XXXXXXXXXXXX	229,061.34	0.00	0.00
62XX Resources Transferred to Other School Districts or	24,508.29	13,842.19	XXXXXXXXXXXX	10,666.10	0.00	0.00
Totals	5,042,976.91	4,515,826.61	179,616.50	343,197.12	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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

03 Blaine 0030 Harlem Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,042,976.91					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 179,616.50/4,515,826.61		3.98%		%	
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		3.98%		%	
	C2 Enter FY06 rate (5.95%) or 0.00% if no FY06 rate		5.95%		5.95%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.97%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.01%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

03 Blaine 0031 Harlem 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	1,183,712.90	1,159,854.99	333.91	23,524.00	0.00	0.00
21XX Support Services - Students	116,230.12	116,230.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	35,017.64	35,017.64	0.00	0.00	0.00	0.00
222X Educational Media Services	109,861.67	109,861.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,752.22	59,752.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	128,266.88	126,781.20	1,485.68	0.00	0.00	0.00
25XX Support Services - Business	95,352.36	0.00	92,874.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	264,725.77	249,357.30	0.00	15,368.47	0.00	0.00
27XX Student Transportation Services	122,607.16	105,860.01	0.00	16,747.15	0.00	0.00
31XX Food Services	73,985.82	73,985.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,566.31	33,566.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	172,135.72	172,135.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,483.26	0.50	XXXXXXXXXXXX	5,482.76	0.00	0.00
Totals	2,400,697.83	2,242,403.50	94,693.81	61,122.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,400,697.83					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 94,693.81/2,242,403.50		4.22%	%		
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		4.22%	%		
	C2 Enter FY06 rate (6.75%) or 0.00% if no FY06 rate		6.75%	6.75%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.53%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.69%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	50,988.77	50,988.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	313.00	313.00	0.00	0.00	0.00	0.00
222X Educational Media Services	370.02	370.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,754.00	2,754.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,109.96	12,109.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,908.85	5,908.85	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	96.36	96.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	998.70	0.00	XXXXXXXXXX	998.70	0.00	0.00
Totals	73,539.66	72,540.96	0.00	998.70	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	73,539.66					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/72,540.96		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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	149,519.26	149,519.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,445.11	30,445.11	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,533.61	13,533.61	0.00	0.00	0.00	0.00
222X Educational Media Services	1,895.00	1,895.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	507.94	507.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	13,518.92	13,518.92	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	39,415.23	39,415.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	37,521.32	37,521.32	0.00	0.00	0.00	0.00
31XX Food Services	29,698.85	29,698.85	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	747.54	0.00	XXXXXXXXXX	747.54	0.00	0.00
Totals	316,802.78	316,055.24	0.00	747.54	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	316,802.78	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/316,055.24		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

03 Blaine 0044 Turner 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	258,328.96	258,328.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,776.19	2,776.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,197.56	11,197.56	0.00	0.00	0.00	0.00
222X Educational Media Services	81,855.37	81,855.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,749.76	80,749.76	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	64,511.59	64,511.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	91,603.20	91,603.20	0.00	0.00	0.00	0.00
31XX Food Services	49,147.79	49,147.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	488.44	488.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,963.39	6,963.39	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	5,260.12	363.25	XXXXXXXXXX	4,896.87	0.00	0.00
Totals	659,882.37	647,985.50	0.00	11,896.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	659,882.37					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/647,985.50		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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	234,965.90	227,965.90	0.00	7,000.00	0.00	0.00
21XX Support Services - Students	2,717.64	2,717.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,191.89	10,191.89	0.00	0.00	0.00	0.00
222X Educational Media Services	17,149.73	17,149.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,615.34	93,615.34	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,413.21	88,413.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,651.86	51,651.86	0.00	0.00	0.00	0.00
31XX Food Services	3,869.90	3,869.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,836.45	3,836.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,097.73	21,097.73	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	1,941.94	0.00	XXXXXXXXXX	1,941.94	0.00	0.00
Totals	536,451.59	520,509.65	0.00	15,941.94	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	536,451.59					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/520,509.65		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:			%		
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.94%) or 0.00% if no FY06 rate		0.94%	0.94%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.94%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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	42,323.89	42,323.89	0.00	0.00	0.00	0.00
222X Educational Media Services	466.66	167.66	0.00	299.00	0.00	0.00
23XX Support Services - General Administration	6,799.33	6,799.33	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,489.59	14,489.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,344.65	3,344.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	99.86	99.86	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	28,202.33	0.00	XXXXXXXXXX	28,202.33	0.00	0.00
Totals	95,726.31	67,224.98	0.00	28,501.33	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	95,726.31	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/67,224.98		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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	2,115,589.28	2,115,589.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	97,931.41	97,931.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,970.48	26,970.48	0.00	0.00	0.00	0.00
222X Educational Media Services	91,949.76	91,949.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	325,946.68	325,946.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	246,686.77	246,686.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	147,874.54	0.00	147,874.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	566,727.31	510,857.31	0.00	55,870.00	0.00	0.00
27XX Student Transportation Services	133,148.25	133,148.25	0.00	0.00	0.00	0.00
31XX Food Services	261,715.96	261,715.96	0.00	0.00	0.00	0.00
33XX Community Services	14,821.82	14,821.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,359.41	10,359.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	106,061.16	106,061.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	320,552.63	0.00	XXXXXXXXXXXX	320,552.63	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,691.93	0.00	XXXXXXXXXXXX	3,691.93	0.00	0.00
Totals	4,470,027.39	3,942,038.29	147,874.54	380,114.56	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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

03 Blaine 1213 Hays-Lodge Pole K-12 Schls

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,470,027.39					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 147,874.54/3,942,038.29		3.75%		%	
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		3.75%		%	
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.75%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

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	66,456.07	66,456.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	121.00	121.00	0.00	0.00	0.00	0.00
222X Educational Media Services	353.25	353.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	203.62	203.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,469.30	3,469.30	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,993.24	2,993.24	0.00	0.00	0.00	0.00
31XX Food Services	1,611.38	1,611.38	0.00	0.00	0.00	0.00
Totals	75,207.86	75,207.86	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	75,207.86					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/75,207.86		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.