



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

07 Cascade 0098 Great Falls 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	27,121,482.08	27,099,244.59	14,542.49	7,695.00	0.00	0.00
21XX Support Services - Students	2,311,527.31	2,165,692.30	145,835.01	0.00	0.00	0.00
221X Improvement of Instruction Services	845,059.20	845,059.20	0.00	0.00	0.00	0.00
222X Educational Media Services	1,191,131.69	1,191,131.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	733,863.43	733,863.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,400,462.14	2,400,462.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,807,728.59	0.00	1,795,364.89	12,363.70	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,812,823.82	5,802,808.81	0.00	10,015.01	0.00	0.00
27XX Student Transportation Services	1,336,214.50	1,336,214.50	0.00	0.00	0.00	0.00
31XX Food Services	2,745,327.86	2,716,861.44	0.00	28,466.42	0.00	0.00
33XX Community Services	2,681.42	2,681.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	157,345.52	157,345.52	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	93,139.35	93,139.35	XXXXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,518.06	1,518.06	0.00	0.00	0.00	0.00
Totals	46,560,304.97	44,546,022.45	1,955,742.39	58,540.13	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

07 Cascade 0098 Great Falls Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	46,560,304.97					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 1,955,742.39/44,546,022.4			4.39%		%	
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			4.39%		%	
C2 Enter FY06 rate (1.32%) or 0.00% if no FY06 rate			1.32%		1.32%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			3.07%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			7.46%		%	

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

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	18,591,876.12	18,549,549.48	1,952.65	40,373.99	0.00	0.00
21XX Support Services - Students	1,192,087.49	1,091,041.42	101,046.07	0.00	0.00	0.00
221X Improvement of Instruction Services	740,693.45	740,693.45	0.00	0.00	0.00	0.00
222X Educational Media Services	493,561.69	493,561.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	416,587.95	416,587.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,918,527.28	1,918,527.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	719,096.88	0.00	694,521.78	24,575.10	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,178,414.87	3,158,242.97	0.00	20,171.90	0.00	0.00
27XX Student Transportation Services	562,752.79	562,752.79	0.00	0.00	0.00	0.00
33XX Community Services	76,898.86	76,898.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	119,317.44	119,317.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	328,568.37	325,248.12	0.00	3,320.25	0.00	0.00
62XX Resources Transferred to Other School Districts or	317,692.26	105,008.44	XXXXXXXXXX	212,683.82	0.00	0.00
Totals	28,656,075.45	27,557,429.89	797,520.50	301,125.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	28,656,075.45					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 797,520.50/27,557,429.89		2.89%	%		
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		2.89%	%		
	C2 Enter FY06 rate (4.24%) or 0.00% if no FY06 rate		4.24%	4.24%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.35%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.54%	%		

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

07 Cascade 0101 Cascade 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	994,509.46	980,365.16	0.00	14,144.30	0.00	0.00
21XX Support Services - Students	26,633.01	26,633.01	0.00	0.00	0.00	0.00
222X Educational Media Services	39,579.57	39,579.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,437.89	95,437.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,763.35	52,763.35	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	240,227.23	220,528.95	0.00	19,698.28	0.00	0.00
27XX Student Transportation Services	270,770.29	136,030.21	0.00	134,740.08	0.00	0.00
31XX Food Services	147,607.13	147,607.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,846.76	7,846.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,986.07	19,986.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,905.51	0.00	XXXXXXXXXX	3,905.51	0.00	0.00
Totals	1,899,266.27	1,726,778.10	0.00	172,488.17	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	1,899,266.27	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,726,778.10		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

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	620,044.48	620,044.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,284.28	44,284.28	0.00	0.00	0.00	0.00
222X Educational Media Services	29,935.30	29,935.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,891.15	100,891.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,016.89	59,016.89	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,407.97	202,709.69	0.00	19,698.28	0.00	0.00
27XX Student Transportation Services	322,820.59	197,317.09	0.00	125,503.50	0.00	0.00
31XX Food Services	29,205.34	29,205.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,933.26	19,933.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	66,846.71	66,846.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,257.87	0.00	XXXXXXXXXX	2,257.87	0.00	0.00
Totals	1,517,643.84	1,370,184.19	0.00	147,459.65	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	1,517,643.84	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,370,184.19		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

07 Cascade 0104 Centerville 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	998,617.46	998,617.46	0.00	0.00	0.00	0.00
21XX Support Services - Students	34,185.36	34,185.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	31,966.06	31,966.06	0.00	0.00	0.00	0.00
222X Educational Media Services	50,297.51	50,297.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,401.75	84,401.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,585.89	44,585.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,621.39	0.00	32,621.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	207,552.08	187,952.08	0.00	19,600.00	0.00	0.00
27XX Student Transportation Services	176,522.20	117,532.70	0.00	58,989.50	0.00	0.00
31XX Food Services	129,609.87	129,609.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,223.62	3,223.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,308.74	16,308.74	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,883.37	0.00	XXXXXXXXXXXX	2,883.37	0.00	0.00
Totals	1,812,775.30	1,698,681.04	32,621.39	81,472.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,812,775.30					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,621.39/1,698,681.04		1.92%	%		
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		1.92%	%		
	C2 Enter FY06 rate (1.89%) or 0.00% if no FY06 rate		1.89%	1.89%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.03%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.95%	%		

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

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	379,237.58	379,237.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,810.36	30,810.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,085.46	5,085.46	0.00	0.00	0.00	0.00
222X Educational Media Services	45,670.26	45,670.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,569.90	47,569.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	57,590.10	57,590.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,104.80	0.00	16,104.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	139,891.27	114,991.27	0.00	24,900.00	0.00	0.00
27XX Student Transportation Services	159,809.83	100,820.33	0.00	58,989.50	0.00	0.00
31XX Food Services	28,243.11	28,243.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,992.17	15,992.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,806.59	60,806.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,479.82	0.00	XXXXXXXXXXXX	1,479.82	0.00	0.00
Totals	988,291.25	886,817.13	16,104.80	85,369.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	988,291.25					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,104.80/886,817.13		1.82%	%		
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		1.82%	%		
	C2 Enter FY06 rate (1.23%) or 0.00% if no FY06 rate		1.23%	1.23%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.59%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.41%	%		

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

07 Cascade 0112 Belt 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	1,079,386.40	1,079,386.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	281.48	281.48	0.00	0.00	0.00	0.00
222X Educational Media Services	8,821.29	8,821.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,842.39	84,842.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,338.99	51,338.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,894.91	0.00	20,883.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,497.16	144,497.16	0.00	0.00	0.00	0.00
27XX Student Transportation Services	123,380.87	81,732.64	0.00	41,648.23	0.00	0.00
31XX Food Services	127,822.13	127,822.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,697.17	11,697.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,717.81	0.00	XXXXXXXXXX	4,717.81	0.00	0.00
Totals	1,666,680.60	1,590,419.65	20,883.38	46,366.04	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	1,666,680.60	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,883.38/1,590,419.65		1.31%	%		
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		1.31%	%		
	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-.		1.31%	%		

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

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	546,489.89	546,489.89	0.00	0.00	0.00	0.00
222X Educational Media Services	3,276.91	3,276.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,443.56	87,443.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	64,189.10	64,189.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,452.59	0.00	22,884.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	165,945.05	165,945.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	113,592.60	71,944.37	0.00	41,648.23	0.00	0.00
35XX Extracurricular - Athletics	78,745.94	78,745.94	0.00	0.00	0.00	0.00
Totals	1,093,135.64	1,018,034.82	22,884.93	41,648.23	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	1,093,135.64	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,884.93/1,018,034.82		2.25%	%		
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		2.25%	%		
	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-.		2.25%	%		

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

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	820,976.98	815,733.98	0.00	5,243.00	0.00	0.00
21XX Support Services - Students	25,595.98	25,595.98	0.00	0.00	0.00	0.00
222X Educational Media Services	37,159.77	37,159.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,548.93	84,548.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	57,688.97	57,688.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	82,927.57	0.00	78,049.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	193,395.95	193,395.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	115,203.45	111,402.83	0.00	3,800.62	0.00	0.00
31XX Food Services	17,810.05	17,810.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,474.96	21,474.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,810.00	60,810.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,985.00	0.00	XXXXXXXXXX	16,985.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,085.36	1,085.36	0.00	0.00	0.00	0.00
Totals	1,535,662.97	1,426,706.78	78,049.09	26,028.62	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

07 Cascade 0118 Simms H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,535,662.97					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,049.09/1,426,706.78		5.47%		%	
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		5.47%		%	
	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-.		5.47%		%	

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

07 Cascade 0127 Vaughn 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	516,086.88	506,926.50	0.00	9,160.38	0.00	0.00
21XX Support Services - Students	18,118.29	18,118.29	0.00	0.00	0.00	0.00
222X Educational Media Services	19,177.32	18,755.43	0.00	421.89	0.00	0.00
23XX Support Services - General Administration	33,069.96	28,425.99	4,643.97	0.00	0.00	0.00
24XX Support Services - School Administration	61,223.81	58,211.07	3,012.74	0.00	0.00	0.00
25XX Support Services - Business	58,275.16	0.00	47,233.06	405.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,672.14	97,565.22	0.00	2,106.92	0.00	0.00
27XX Student Transportation Services	44,327.83	44,327.83	0.00	0.00	0.00	0.00
31XX Food Services	43,201.52	43,201.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,956.49	3,956.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,694.69	8,694.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	35,394.63	0.00	XXXXXXXXXX	35,394.63	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,418.80	0.00	XXXXXXXXXX	1,418.80	0.00	0.00
Totals	942,617.52	828,183.03	54,889.77	48,907.62	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	942,617.52					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,889.77/828,183.03		6.63%	%		
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		6.63%	%		
	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-.		6.63%	%		

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

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	499,364.28	498,122.73	0.00	1,241.55	0.00	0.00
21XX Support Services - Students	7,877.94	7,877.94	0.00	0.00	0.00	0.00
222X Educational Media Services	27,850.32	27,850.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,967.03	19,967.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,917.81	0.00	35,917.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,601.48	71,251.48	0.00	7,350.00	0.00	0.00
27XX Student Transportation Services	25,642.41	25,642.41	0.00	0.00	0.00	0.00
31XX Food Services	36,791.68	33,891.68	0.00	2,900.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,534.50	0.00	XXXXXXXXXX	1,534.50	0.00	0.00
Totals	733,547.45	684,603.59	35,917.81	13,026.05	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	733,547.45	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,917.81/684,603.59		5.25%	%		
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		5.25%	%		
	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-.		5.25%	%		

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

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	28,601.44	28,601.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	798.96	798.96	0.00	0.00	0.00	0.00
222X Educational Media Services	10,316.05	10,316.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,631.45	0.00	12,631.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,027.94	6,027.94	0.00	0.00	0.00	0.00
Totals	58,375.84	45,744.39	12,631.45	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	58,375.84					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,631.45/45,744.39		27.61%	%		
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		27.61%	%		
	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-.		27.61%	%		

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

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	828,248.10	824,971.10	0.00	3,277.00	0.00	0.00
21XX Support Services - Students	78,184.22	78,184.22	0.00	0.00	0.00	0.00
222X Educational Media Services	52,988.73	52,988.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,463.16	80,463.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	115,047.17	115,047.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,053.48	0.00	64,135.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,270.18	121,270.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	132,707.24	128,906.62	0.00	3,800.62	0.00	0.00
31XX Food Services	177,874.45	177,874.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,960.66	7,960.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,599.54	18,599.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,320.00	0.00	XXXXXXXXXXXX	1,320.00	0.00	0.00
9999 Undistributed	1,980.37	1,980.37	0.00	0.00	0.00	0.00
Totals	1,684,697.30	1,608,246.20	64,135.00	8,397.62	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,684,697.30					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,135.00/1,608,246.20		3.99%	%		
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		3.99%	%		
	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-.		3.99%	%		

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.