



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	2,147,585.06	2,147,538.88	8.86	37.32	0.00	0.00
21XX Support Services - Students	70,353.16	70,353.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,003.64	26,003.64	0.00	0.00	0.00	0.00
222X Educational Media Services	70,018.99	70,018.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,654.34	132,654.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	204,199.13	204,199.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,492.69	0.00	97,492.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	254,153.33	254,153.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	175,435.35	103,220.35	0.00	72,215.00	0.00	0.00
31XX Food Services	171,381.47	171,381.47	0.00	0.00	0.00	0.00
33XX Community Services	40.18	40.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,335.84	3,335.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,919.61	31,919.61	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	56,748.26	0.00	XXXXXXXXXXXX	56,748.26	0.00	0.00
Totals	3,441,321.05	3,214,818.92	97,501.55	129,000.58	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

24 Lake 0474 Arlee Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,441,321.05					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 97,501.55/3,214,818.92		3.03%		%	
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		3.03%		%	
	C2 Enter FY06 rate (3.34%) or 0.00% if no FY06 rate		3.34%		3.34%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.31%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.72%		%	

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

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	621,782.29	621,782.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	70,664.52	70,664.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	50,142.57	50,142.57	0.00	0.00	0.00	0.00
222X Educational Media Services	42,275.93	42,275.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,675.10	45,675.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,282.92	81,282.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,591.09	0.00	50,591.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	117,806.30	117,806.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	96,287.70	60,870.96	0.00	35,416.74	0.00	0.00
31XX Food Services	1,862.05	1,862.05	0.00	0.00	0.00	0.00
33XX Community Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,490.82	9,490.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,244.24	74,244.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,361.74	0.00	XXXXXXXXXXXX	29,361.74	0.00	0.00
Totals	1,293,467.27	1,178,097.70	50,591.09	64,778.48	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

24 Lake 0475 Arlee H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,293,467.27					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,591.09/1,178,097.70		4.29%		%	
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		4.29%		%	
	C2 Enter FY06 rate (5.04%) or 0.00% if no FY06 rate		5.04%		5.04%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.75%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.54%		%	

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

24 Lake 0477 Polson 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	6,361,424.47	6,323,721.89	93.50	37,609.08	0.00	0.00
21XX Support Services - Students	229,395.87	228,531.46	864.41	0.00	0.00	0.00
221X Improvement of Instruction Services	53,110.50	53,110.50	0.00	0.00	0.00	0.00
222X Educational Media Services	234,974.79	234,974.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	189,372.42	189,372.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	557,642.57	546,314.61	11,327.96	0.00	0.00	0.00
25XX Support Services - Business	84,085.43	0.00	74,272.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	693,825.04	671,534.01	1,396.03	20,895.00	0.00	0.00
27XX Student Transportation Services	485,680.54	388,379.34	1,802.16	95,499.04	0.00	0.00
31XX Food Services	4,351.75	4,264.92	86.83	0.00	0.00	0.00
34XX Extracurricular - Activities	1,065.23	1,065.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,816.68	62,816.68	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	92,420.11	0.00	XXXXXXXXXXXX	92,420.11	0.00	0.00
Totals	9,050,165.40	8,704,085.85	89,843.23	246,423.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	9,050,165.40					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 89,843.23/8,704,085.85		1.03%	%		
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		1.03%	%		
	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-.		1.03%	%		

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

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	2,596,061.72	2,595,982.76	78.96	0.00	0.00	0.00
21XX Support Services - Students	35,896.83	35,896.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,919.77	23,919.77	0.00	0.00	0.00	0.00
222X Educational Media Services	104,736.24	104,736.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,748.90	97,748.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	327,802.28	327,802.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,206.66	0.00	41,439.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	436,721.15	424,750.15	0.00	11,971.00	0.00	0.00
27XX Student Transportation Services	256,853.27	194,440.92	1,156.23	61,256.12	0.00	0.00
31XX Food Services	492,197.75	491,131.29	1,066.46	0.00	0.00	0.00
34XX Extracurricular - Activities	55,906.14	55,906.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	159,196.17	159,196.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,573.41	0.00	XXXXXXXXXXXX	27,573.41	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	63,467.75	0.00	XXXXXXXXXXXX	0.00	63,467.75	0.00
Totals	4,726,288.04	4,511,511.45	43,741.11	100,800.53	63,467.75	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

24 Lake 0478 Polson H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,726,288.04					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,741.11/4,511,511.45		0.97%		%	
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		0.97%		%	
	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-.		0.97%		%	

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

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	3,034,397.30	3,002,757.65	0.00	31,639.65	0.00	0.00
21XX Support Services - Students	139,228.83	139,228.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	143,145.55	143,145.55	0.00	0.00	0.00	0.00
222X Educational Media Services	84,040.85	84,040.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,125.41	127,125.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	256,413.22	255,213.49	0.00	1,199.73	0.00	0.00
25XX Support Services - Business	192,103.85	0.00	190,347.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	473,703.95	466,924.35	0.00	6,779.60	0.00	0.00
27XX Student Transportation Services	288,437.58	288,437.58	0.00	0.00	0.00	0.00
31XX Food Services	169,081.07	169,081.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,535.60	10,535.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	119,862.78	119,826.34	0.00	36.44	0.00	0.00
4XXX Facilities Acquisition and Construction Services	65,105.59	0.00	XXXXXXXXXXXX	65,105.59	0.00	0.00
62XX Resources Transferred to Other School Districts or	162,722.38	34,931.69	XXXXXXXXXXXX	127,790.69	0.00	0.00
Totals	5,265,903.96	4,841,248.41	190,347.11	232,551.70	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

24 Lake 0481 St Ignatius K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,265,903.96					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 190,347.11/4,841,248.41			3.93%		%	
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			3.93%		%	
C2 Enter FY06 rate (5.16%) or 0.00% if no FY06 rate			5.16%		5.16%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.23%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			2.70%		%	

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	107,353.06	107,353.06	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,860.43	3,860.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,568.68	4,568.68	0.00	0.00	0.00	0.00
222X Educational Media Services	6,936.77	6,936.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,615.12	6,615.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,690.22	2,690.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,801.63	0.00	16,801.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,462.40	12,178.40	0.00	284.00	0.00	0.00
31XX Food Services	855.21	855.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	816.72	816.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57.65	57.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,575.34	0.00	XXXXXXXXXXXX	8,575.34	0.00	0.00
Totals	171,593.23	145,932.26	16,801.63	8,859.34	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	171,593.23	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,801.63/145,932.26		11.51%	%		
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		11.51%	%		
	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-.		11.51%	%		

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

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	52,232.71	46,402.97	0.00	5,829.74	0.00	0.00
221X Improvement of Instruction Services	407.34	407.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,421.17	0.00	13,421.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,738.09	12,438.09	0.00	1,300.00	0.00	0.00
27XX Student Transportation Services	3,326.50	3,326.50	0.00	0.00	0.00	0.00
Totals	83,125.81	62,574.90	13,421.17	7,129.74	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	83,125.81					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,421.17/62,574.90		21.45%	%		
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		21.45%	%		
	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-.		21.45%	%		

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

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	5,170,311.08	5,140,720.53	3,591.77	25,998.78	0.00	0.00
21XX Support Services - Students	635,217.66	635,217.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	186,723.82	186,723.82	0.00	0.00	0.00	0.00
222X Educational Media Services	158,065.03	158,065.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	215,512.30	207,062.45	0.00	8,449.85	0.00	0.00
24XX Support Services - School Administration	493,797.40	491,067.87	2,729.53	0.00	0.00	0.00
25XX Support Services - Business	158,536.84	0.00	124,704.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	731,643.73	691,880.95	8,978.78	30,784.00	0.00	0.00
27XX Student Transportation Services	446,893.83	391,878.91	0.00	55,014.92	0.00	0.00
34XX Extracurricular - Activities	52.60	52.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,014.60	46,014.60	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,191.50	0.00	XXXXXXXXXXXX	0.00	23,191.50	0.00
Totals	8,265,960.39	7,948,684.42	140,004.54	120,247.55	23,191.50	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	8,265,960.39	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 140,004.54/7,948,684.42		1.76%	%		
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		1.76%	%		
	C2 Enter FY06 rate (2.07%) or 0.00% if no FY06 rate		2.07%	2.07%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.31%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		1.45%	%		

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

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	1,568,391.07	1,513,062.43	1,197.26	54,131.38	0.00	0.00
21XX Support Services - Students	93,844.87	93,844.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,043.88	18,043.88	0.00	0.00	0.00	0.00
222X Educational Media Services	44,359.70	44,359.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,622.97	72,622.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	244,114.53	242,690.53	1,424.00	0.00	0.00	0.00
25XX Support Services - Business	59,024.52	0.00	46,095.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	452,921.30	391,800.38	2,592.92	58,528.00	0.00	0.00
27XX Student Transportation Services	154,763.57	131,728.94	0.00	23,034.63	0.00	0.00
31XX Food Services	489,353.49	489,353.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,985.92	25,985.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	166,052.92	166,052.92	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,730.50	0.00	XXXXXXXXXXXX	0.00	7,730.50	0.00
Totals	3,397,209.24	3,189,546.03	51,309.75	135,694.01	7,730.50	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	3,397,209.24	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 51,309.75/3,189,546.03		1.61%	%		
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		1.61%	%		
	C2 Enter FY06 rate (5.89%) or 0.00% if no FY06 rate		5.89%	5.89%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.28%	%		
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

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	1,112,711.19	1,112,711.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,397.19	30,397.19	0.00	0.00	0.00	0.00
222X Educational Media Services	39,058.37	39,058.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,468.47	50,468.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	64,959.59	64,959.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,607.60	0.00	60,467.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	173,859.56	173,859.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	145,009.06	99,359.06	0.00	45,650.00	0.00	0.00
31XX Food Services	116,183.56	116,183.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,960.13	2,960.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,618.66	27,618.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,621.99	0.00	XXXXXXXXXX	13,621.99	0.00	0.00
Totals	1,842,455.37	1,717,575.78	60,467.65	59,271.99	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,842,455.37					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 60,467.65/1,717,575.78		3.52%	%		
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		3.52%	%		
	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-.		3.52%	%		

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

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	467,805.95	467,805.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,015.77	29,015.77	0.00	0.00	0.00	0.00
222X Educational Media Services	8,542.42	8,542.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,242.66	39,242.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,035.84	63,035.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,844.84	0.00	38,880.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	147,518.20	147,518.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	141,553.74	95,903.74	0.00	45,650.00	0.00	0.00
34XX Extracurricular - Activities	7,489.97	7,489.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,330.16	81,330.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	565.00	0.00	XXXXXXXXXX	565.00	0.00	0.00
Totals	1,028,944.55	939,884.71	38,880.08	46,215.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,028,944.55	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,880.08/939,884.71		4.14%	%		
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		4.14%	%		
	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-.		4.14%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	110,205.62	110,205.62	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,750.61	9,750.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,633.47	1,633.47	0.00	0.00	0.00	0.00
222X Educational Media Services	127.00	127.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,240.23	0.00	33,240.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,764.35	18,764.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,985.59	3,985.59	0.00	0.00	0.00	0.00
31XX Food Services	536.70	536.70	0.00	0.00	0.00	0.00
33XX Community Services	2,692.43	2,692.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	58,261.23	0.00	XXXXXXXXXX	58,261.23	0.00	0.00
Totals	239,197.23	147,695.77	33,240.23	58,261.23	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	239,197.23	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,240.23/147,695.77		22.51%	%		
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		22.51%	%		
	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-.		22.51%	%		

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.