



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

45 Sanders 0802 Plains 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	1,137,995.28	1,137,995.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	95,754.25	95,754.25	0.00	0.00	0.00	0.00
222X Educational Media Services	50,904.05	50,904.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,607.95	68,607.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,979.14	81,979.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,597.43	0.00	66,374.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	194,746.87	194,746.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	105,721.24	105,721.24	0.00	0.00	0.00	0.00
31XX Food Services	126,654.34	126,654.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,710.51	25,710.51	0.00	0.00	0.00	0.00
Totals	1,956,671.06	1,888,073.63	66,374.40	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,956,671.06	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 66,374.40/1,888,073.63		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 (4.24%) or 0.00% if no FY06 rate		4.24%	4.24%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.72%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.80%	%		

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

45 Sanders 0803 Plains 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	989,779.41	989,779.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	66,011.44	66,011.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	175.00	175.00	0.00	0.00	0.00	0.00
222X Educational Media Services	45,275.95	45,275.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,228.82	57,228.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,706.38	99,706.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,737.43	0.00	54,918.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	193,529.00	193,529.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	120,089.81	120,089.81	0.00	0.00	0.00	0.00
31XX Food Services	2,591.54	2,591.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,627.79	23,627.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	85,282.17	85,282.17	0.00	0.00	0.00	0.00
Totals	1,740,034.74	1,683,297.31	54,918.64	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	1,740,034.74	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,918.64/1,683,297.31		3.26%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.26%	%		
	C2 Enter FY06 rate (3.36%) or 0.00% if no FY06 rate		3.36%	3.36%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.10%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		3.16%	%		

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

45 Sanders 0804 Thompson 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	1,758,252.39	1,751,644.39	0.00	6,608.00	0.00	0.00
21XX Support Services - Students	22,862.27	22,862.27	0.00	0.00	0.00	0.00
222X Educational Media Services	55,286.37	55,286.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,382.88	66,382.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	146,567.44	146,567.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,456.73	0.00	21,290.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	230,220.86	207,824.86	0.00	22,396.00	0.00	0.00
27XX Student Transportation Services	272,243.57	272,243.57	0.00	0.00	0.00	0.00
31XX Food Services	184,854.09	178,779.09	0.00	6,075.00	0.00	0.00
34XX Extracurricular - Activities	8,623.87	8,623.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,749.19	29,749.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,467.09	0.00	XXXXXXXXXX	8,467.09	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	40,605.06	0.00	XXXXXXXXXX	0.00	40,605.06	0.00
62XX Resources Transferred to Other School Districts or	15,000.00	0.00	XXXXXXXXXX	15,000.00	0.00	0.00
Totals	2,863,571.81	2,739,963.93	21,290.06	58,546.09	40,605.06	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

	45 Sanders	0804 Thompson Falls Elem			
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				XXXX
Adjusted Totals	2,863,571.81				
			Preliminary Rate	Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 21,290.06/2,739,963.93			0.78%	%	
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			0.78%	%	
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-.			0.78%	%	

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

45 Sanders 0805 Thompson 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	1,171,456.27	1,171,456.27	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,986.65	1,986.65	0.00	0.00	0.00	0.00
222X Educational Media Services	30,413.76	30,413.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,880.49	97,880.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	150,319.21	150,319.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,391.93	0.00	42,225.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	251,012.69	234,815.85	0.00	16,196.84	0.00	0.00
27XX Student Transportation Services	144,660.79	144,660.79	0.00	0.00	0.00	0.00
31XX Food Services	1,788.97	1,788.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42,608.04	42,608.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	143,706.17	143,706.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	104,621.50	0.00	XXXXXXXXXXXX	104,621.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,557.00	0.00	XXXXXXXXXXXX	10,557.00	0.00	0.00
Totals	2,196,403.47	2,019,636.20	42,225.27	131,375.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,196,403.47					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,225.27/2,019,636.20		2.09%	%		
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		2.09%	%		
	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-.		2.09%	%		

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

45 Sanders 0807 Trout 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	349,087.63	349,087.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,139.34	15,139.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,990.97	9,990.97	0.00	0.00	0.00	0.00
222X Educational Media Services	23,686.30	23,686.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	774.49	774.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,334.05	52,334.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	66,116.17	0.00	66,116.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,323.45	93,323.45	0.00	0.00	0.00	0.00
27XX Student Transportation Services	138,373.00	138,373.00	0.00	0.00	0.00	0.00
31XX Food Services	66,791.79	66,741.14	50.65	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,228.00	12,228.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,400.00	0.00	XXXXXXXXXXXX	17,400.00	0.00	0.00
Totals	845,245.19	761,678.37	66,166.82	17,400.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	845,245.19	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 66,166.82/761,678.37		8.69%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		8.69%	%		
	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-.		8.69%	%		

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

45 Sanders 0808 Paradise 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	192,565.21	190,252.44	1,000.00	1,312.77	0.00	0.00
222X Educational Media Services	647.73	647.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	559.40	0.00	0.00	559.40	0.00	0.00
25XX Support Services - Business	24,270.64	0.00	24,270.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,318.64	51,318.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	24,519.29	24,519.29	0.00	0.00	0.00	0.00
31XX Food Services	14,476.26	14,476.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,555.97	1,555.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	443.12	0.00	XXXXXXXXXX	443.12	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,050.00	0.00	XXXXXXXXXX	10,050.00	0.00	0.00
Totals	320,406.26	282,770.33	25,270.64	12,365.29	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	320,406.26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,270.64/282,770.33		8.94%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		8.94%	%		
	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-.		8.94%	%		

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

45 Sanders 0809 Dixon 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	482,587.05	482,587.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	45,661.54	45,661.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,684.67	17,684.67	0.00	0.00	0.00	0.00
222X Educational Media Services	1,121.80	1,121.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,978.70	89,978.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	87,148.85	0.00	87,148.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,104.13	82,104.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	30,857.00	30,857.00	0.00	0.00	0.00	0.00
31XX Food Services	57,031.10	57,031.10	0.00	0.00	0.00	0.00
33XX Community Services	45,897.65	45,897.65	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,978.54	0.00	XXXXXXXXXXXX	0.00	4,978.54	0.00
62XX Resources Transferred to Other School Districts or	39,444.29	0.00	XXXXXXXXXXXX	39,444.29	0.00	0.00
Totals	984,495.32	852,923.64	87,148.85	39,444.29	4,978.54	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	984,495.32					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 87,148.85/852,923.64		10.22%	%		
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		10.22%	%		
	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-.		10.22%	%		

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

45 Sanders 0811 Noxon 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	589,665.09	589,665.09	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,044.92	24,044.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,162.87	1,162.87	0.00	0.00	0.00	0.00
222X Educational Media Services	20,679.47	20,679.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,617.21	76,617.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,545.41	70,545.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,800.62	0.00	34,800.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,013.13	137,013.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	137,446.13	137,119.03	0.00	327.10	0.00	0.00
31XX Food Services	111,993.39	111,993.39	0.00	0.00	0.00	0.00
32XX Enterprise Services	4,601.04	4,601.04	0.00	0.00	0.00	0.00
33XX Community Services	3,085.00	3,085.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,984.70	10,984.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,854.00	0.00	XXXXXXXXXXXX	6,854.00	0.00	0.00
Totals	1,229,492.98	1,187,511.26	34,800.62	7,181.10	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

45 Sanders 0811 Noxon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,229,492.98					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 34,800.62/1,187,511.26			2.93%		%	
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			2.93%		%	
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-.			2.93%		%	

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

45 Sanders 0812 Noxon 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	601,607.90	601,607.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	43,184.64	43,184.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,467.66	1,467.66	0.00	0.00	0.00	0.00
222X Educational Media Services	12,734.38	12,734.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,173.84	70,173.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	82,247.53	82,247.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,382.34	0.00	32,823.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,957.08	107,957.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	146,625.52	146,298.42	0.00	327.10	0.00	0.00
31XX Food Services	44,785.51	44,785.51	0.00	0.00	0.00	0.00
32XX Enterprise Services	11,191.87	11,191.87	0.00	0.00	0.00	0.00
33XX Community Services	1,476.29	1,476.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,966.37	5,966.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,548.70	81,548.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,569.00	0.00	XXXXXXXXXX	4,569.00	0.00	0.00
Totals	1,248,918.63	1,210,640.19	32,823.34	4,896.10	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

45 Sanders 0812 Noxon H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,248,918.63					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,823.34/1,210,640.19		2.71%		%	
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		2.71%		%	
	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-.		2.71%		%	

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

45 Sanders 0813 Camas Prairie 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	69,847.73	69,847.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	471.00	471.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	904.75	904.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	792.64	792.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3.80	3.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,504.47	0.00	10,504.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,389.57	12,389.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	23,702.00	23,702.00	0.00	0.00	0.00	0.00
31XX Food Services	9,399.25	9,399.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,575.00	0.00	XXXXXXXXXX	3,575.00	0.00	0.00
Totals	131,590.21	117,510.74	10,504.47	3,575.00	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	131,590.21	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,504.47/117,510.74		8.94%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		8.94%	%		
	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-.		8.94%	%		

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

45 Sanders 0814 Hot Springs 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	781,658.61	781,658.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,627.71	2,627.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,092.63	12,092.63	0.00	0.00	0.00	0.00
222X Educational Media Services	25,897.26	25,897.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,891.60	52,891.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,104.24	74,104.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,173.42	0.00	12,288.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	102,314.09	94,142.13	0.00	8,171.96	0.00	0.00
27XX Student Transportation Services	66,400.95	66,400.95	0.00	0.00	0.00	0.00
31XX Food Services	7,638.34	7,638.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,655.15	6,655.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	137,966.91	0.00	XXXXXXXXXXXX	137,966.91	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,605.50	0.00	XXXXXXXXXXXX	4,605.50	0.00	0.00
Totals	1,301,026.41	1,124,108.62	12,288.44	150,744.37	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,301,026.41					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,288.44/1,124,108.62		1.09%	%		
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		1.09%	%		
	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-.		1.09%	%		

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

45 Sanders 0815 Hot Springs 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	377,954.06	377,954.06	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,554.55	2,554.55	0.00	0.00	0.00	0.00
222X Educational Media Services	24,365.30	24,365.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,122.72	44,122.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,172.78	54,172.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,331.12	0.00	11,885.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,549.67	126,229.56	0.00	15,320.11	0.00	0.00
27XX Student Transportation Services	48,930.57	48,930.57	0.00	0.00	0.00	0.00
31XX Food Services	103,083.68	103,083.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,543.71	13,543.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,172.14	33,172.14	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,125.77	0.00	XXXXXXXXXXXX	7,125.77	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,605.50	0.00	XXXXXXXXXXXX	4,605.50	0.00	0.00
Totals	875,511.57	828,129.07	11,885.73	27,051.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	875,511.57					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,885.73/828,129.07		1.44%	%		
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		1.44%	%		
	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-.		1.44%	%		

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.