



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

07 Cascade 0098 Great Falls Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	32,725,654.65	32,697,447.78	13,149.38	15,057.49	0.00	0.00
21XX Support Services - Students	2,692,623.20	2,313,884.61	378,738.59	0.00	0.00	0.00
221X Improvement of Instruction Services	881,244.23	881,244.23	0.00	0.00	0.00	0.00
222X Educational Media Services	1,378,353.99	1,378,353.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	806,796.37	806,796.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,814,947.55	2,814,947.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	964,768.98	0.00	964,768.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,202,514.77	5,202,514.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,373,014.81	1,373,014.81	0.00	0.00	0.00	0.00
31XX Food Services	3,169,810.43	2,967,240.13	0.00	202,570.30	0.00	0.00
33XX Community Services	2,160.72	2,160.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	140,284.39	140,284.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	105,082.15	105,082.15	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	52,257,256.24	50,682,971.50	1,356,656.95	217,627.79	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	52,257,256.24					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,356,656.95/50,682,971.5		2.68%	%		
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		2.68%	%		
	C2 Enter FY07 rate (7.09%) or 0.00% if no FY07 rate		7.09%	7.09%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.41%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	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 FY2008-09 Using FY07 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	16,670,455.81	16,517,634.22	5,987.12	146,834.47	0.00	0.00
21XX Support Services - Students	1,398,184.74	1,214,961.37	183,223.37	0.00	0.00	0.00
221X Improvement of Instruction Services	524,441.11	524,441.11	0.00	0.00	0.00	0.00
222X Educational Media Services	727,517.50	727,517.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	295,956.51	295,956.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,639,476.18	1,639,476.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	984,540.47	0.00	950,415.47	34,125.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,523,907.88	3,507,342.88	0.00	16,565.00	0.00	0.00
27XX Student Transportation Services	602,743.58	602,743.58	0.00	0.00	0.00	0.00
33XX Community Services	86,241.17	86,241.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	111,160.01	111,160.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	361,898.23	361,898.23	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	608,926.28	85,634.78	XXXXXXXXXX	523,291.50	0.00	0.00
9999 Undistributed	1,059.30	1,059.30	0.00	0.00	0.00	0.00
Totals	27,536,508.77	25,676,066.84	1,139,625.96	720,815.97	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 FY2008-09 Using FY07 Expenditures

07 Cascade 0099 Great Falls H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	27,536,508.77					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,139,625.96/25,676,066.8		4.44%		%	
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		4.44%		%	
	C2 Enter FY07 rate (2.65%) or 0.00% if no FY07 rate		2.65%		2.65%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.79%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		6.23%		%	

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 FY2008-09 Using FY07 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	989,608.00	989,608.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	83,843.88	83,843.88	0.00	0.00	0.00	0.00
222X Educational Media Services	36,188.43	36,188.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,444.58	95,444.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,260.43	81,260.43	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	240,891.66	230,891.66	0.00	10,000.00	0.00	0.00
27XX Student Transportation Services	149,691.19	149,691.19	0.00	0.00	0.00	0.00
31XX Food Services	171,279.00	171,279.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,931.92	9,931.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,355.52	24,355.52	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,704.56	0.00	XXXXXXXXXX	3,704.56	0.00	0.00
Totals	1,886,199.17	1,872,494.61	0.00	13,704.56	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	1,886,199.17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,872,494.61		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 FY07 rate (3.06%) or 0.00% if no FY07 rate		3.06%	3.06%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.06%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	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 FY2008-09 Using FY07 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	680,940.42	680,940.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	51,413.77	51,413.77	0.00	0.00	0.00	0.00
222X Educational Media Services	37,032.69	37,032.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,437.34	87,437.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,980.47	77,980.47	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,304.82	196,705.82	0.00	5,599.00	0.00	0.00
27XX Student Transportation Services	186,603.78	186,603.78	0.00	0.00	0.00	0.00
31XX Food Services	11,188.49	11,188.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,142.37	26,142.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,396.93	61,396.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,270.03	0.00	XXXXXXXXXX	2,270.03	0.00	0.00
Totals	1,424,711.11	1,416,842.08	0.00	7,869.03	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	1,424,711.11	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,416,842.08		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 FY07 rate (3.88%) or 0.00% if no FY07 rate		3.88%	3.88%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.88%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is 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 FY2008-09 Using FY07 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	1,058,369.87	1,058,369.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	34,523.57	34,523.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,638.28	19,638.28	0.00	0.00	0.00	0.00
222X Educational Media Services	53,888.43	53,888.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,826.55	82,826.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,459.02	49,459.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,562.25	0.00	33,562.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	205,629.96	205,629.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	136,441.53	118,676.53	0.00	17,765.00	0.00	0.00
31XX Food Services	123,928.02	123,928.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,123.68	5,123.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,705.43	16,705.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,839.07	1,970.00	XXXXXXXXXX	2,869.07	0.00	0.00
Totals	1,824,935.66	1,770,739.34	33,562.25	20,634.07	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,824,935.66					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,562.25/1,770,739.34		1.90%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.90%	%		
	C2 Enter FY07 rate (1.70%) or 0.00% if no FY07 rate		1.70%	1.70%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.20%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		2.10%	%		

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 FY2008-09 Using FY07 Expenditures

07 Cascade 0105 Centerville H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	448,201.49	448,201.49	0.00	0.00	0.00	0.00
21XX Support Services - Students	32,042.40	32,042.40	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,216.96	1,216.96	0.00	0.00	0.00	0.00
222X Educational Media Services	49,117.09	49,117.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,002.81	44,002.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,899.71	63,899.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,713.86	0.00	16,713.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	133,874.78	133,874.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	169,146.44	101,931.24	0.00	67,215.20	0.00	0.00
31XX Food Services	27,900.66	27,900.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,126.22	17,126.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,306.47	56,306.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,466.06	0.00	XXXXXXXXXXXX	1,466.06	0.00	0.00
Totals	1,061,014.95	975,619.83	16,713.86	68,681.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,061,014.95					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,713.86/975,619.83		1.71%	%		
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		1.71%	%		
	C2 Enter FY07 rate (2.18%) or 0.00% if no FY07 rate		2.18%	2.18%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.47%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		1.24%	%		

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 FY2008-09 Using FY07 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	1,022,473.68	1,022,473.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	918.00	918.00	0.00	0.00	0.00	0.00
222X Educational Media Services	5,978.09	5,978.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,730.93	99,730.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,219.38	59,219.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,547.48	0.00	19,372.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	139,342.05	139,342.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	79,802.10	79,802.10	0.00	0.00	0.00	0.00
31XX Food Services	140,498.77	140,498.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,492.93	9,492.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	18,758.35	13,731.36	XXXXXXXXXX	5,026.99	0.00	0.00
Totals	1,601,761.76	1,571,187.29	19,372.54	5,026.99	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	1,601,761.76	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,372.54/1,571,187.29		1.23%	%		
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		1.23%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
	Your Preliminary Rate Is		1.23%	%		

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 FY2008-09 Using FY07 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	661,785.78	661,785.78	0.00	0.00	0.00	0.00
222X Educational Media Services	4,263.90	4,263.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,637.50	107,637.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	60,559.34	60,559.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,534.07	0.00	17,660.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	143,466.75	143,466.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	77,696.77	76,749.23	947.54	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,203.28	95,203.28	0.00	0.00	0.00	0.00
Totals	1,177,147.39	1,149,665.78	18,608.26	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	1,177,147.39	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,608.26/1,149,665.78		1.62%	%		
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		1.62%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		Your Preliminary Rate Is	1.62%	%		

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 FY2008-09 Using FY07 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	696,982.26	696,982.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,763.13	30,763.13	0.00	0.00	0.00	0.00
222X Educational Media Services	38,909.00	38,909.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,286.32	96,286.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,587.81	77,587.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,617.97	0.00	79,845.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	159,439.54	159,439.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	203,523.71	144,286.85	0.00	59,236.86	0.00	0.00
31XX Food Services	64,644.31	64,644.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,258.27	20,258.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,265.71	72,265.71	0.00	0.00	0.00	0.00
Totals	1,547,278.03	1,401,423.20	79,845.65	59,236.86	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	1,547,278.03	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 79,845.65/1,401,423.20		5.70%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.70%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-		Your Preliminary Rate Is	5.70%	%	

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 FY2008-09 Using FY07 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	500,837.79	493,442.79	0.00	7,395.00	0.00	0.00
21XX Support Services - Students	21,399.94	21,399.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	60.00	60.00	0.00	0.00	0.00	0.00
222X Educational Media Services	47,395.69	47,395.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	18,053.51	18,053.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,682.41	53,682.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,752.27	0.00	54,480.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	122,351.44	122,351.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	105,937.45	50,937.45	0.00	55,000.00	0.00	0.00
31XX Food Services	58,023.32	58,023.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,926.30	2,926.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,928.31	8,928.31	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,076.70	0.00	XXXXXXXXXXXX	6,076.70	0.00	0.00
Totals	1,009,425.13	877,201.16	54,480.13	68,471.70	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,009,425.13					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,480.13/877,201.16		6.21%	%		
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		6.21%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-.		Your Preliminary Rate Is	6.21%	%	

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 FY2008-09 Using FY07 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	520,105.94	519,783.69	0.00	322.25	0.00	0.00
21XX Support Services - Students	8,513.31	8,513.31	0.00	0.00	0.00	0.00
222X Educational Media Services	28,229.18	28,229.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,565.33	16,565.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,099.68	0.00	43,099.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,189.62	78,189.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,567.13	31,567.13	0.00	0.00	0.00	0.00
31XX Food Services	41,074.70	41,035.47	0.00	39.23	0.00	0.00
Totals	767,344.89	723,883.73	43,099.68	361.48	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	767,344.89	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,099.68/723,883.73		5.95%	%		
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		5.95%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		Your Preliminary Rate Is	5.95%	%		

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 FY2008-09 Using FY07 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	35,795.03	35,795.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	631.53	631.53	0.00	0.00	0.00	0.00
222X Educational Media Services	3,081.00	3,081.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,593.37	0.00	14,593.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,615.39	17,615.39	0.00	0.00	0.00	0.00
Totals	71,716.32	57,122.95	14,593.37	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	71,716.32					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,593.37/57,122.95		25.55%	%		
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		25.55%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
		Your Preliminary Rate Is	25.55%	%		

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 FY2008-09 Using FY07 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	903,962.35	903,962.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	38,148.30	38,148.30	0.00	0.00	0.00	0.00
222X Educational Media Services	54,797.16	54,797.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	92,045.11	92,045.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	108,580.03	108,580.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,776.13	0.00	55,138.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,829.85	107,829.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	145,734.98	110,489.39	0.00	35,245.59	0.00	0.00
31XX Food Services	166,395.83	166,395.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,278.37	6,278.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,044.09	24,044.09	0.00	0.00	0.00	0.00
9999 Undistributed	2,095.23	2,095.23	0.00	0.00	0.00	0.00
Totals	1,710,687.43	1,614,665.71	55,138.88	35,245.59	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,710,687.43					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,138.88/1,614,665.71		3.41%	%		
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		3.41%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-.					
	Your Preliminary Rate Is		3.41%	%		

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.