



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	2,257,772.97	2,238,327.62	19,115.39	329.96	0.00	0.00
21XX Support Services - Students	91,829.69	91,829.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,819.82	20,819.82	0.00	0.00	0.00	0.00
222X Educational Media Services	80,524.14	80,524.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,535.46	132,535.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	184,396.36	184,396.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	146,229.38	0.00	146,229.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	317,476.94	259,295.83	0.00	58,181.11	0.00	0.00
27XX Student Transportation Services	93,909.27	93,909.27	0.00	0.00	0.00	0.00
31XX Food Services	177,509.13	177,509.13	0.00	0.00	0.00	0.00
33XX Community Services	2,016.35	2,016.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,069.39	4,069.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,087.03	26,087.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	51,192.25	2,192.25	XXXXXXXXXXXX	49,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,990.12	0.00	XXXXXXXXXXXX	1,990.12	0.00	0.00
<b>Totals</b>	<b>3,588,358.30</b>	<b>3,313,512.34</b>	<b>165,344.77</b>	<b>109,501.19</b>	<b>0.00</b>	<b>0.00</b>

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

**24 Lake    0474 Arlee Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	3,588,358.30					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 165,344.77/3,313,512.34		4.99%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.99%		%	
	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%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	4.99%		%	

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

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	711,616.03	703,535.83	8,080.20	0.00	0.00	0.00
21XX Support Services - Students	70,988.76	70,988.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,605.64	24,605.64	0.00	0.00	0.00	0.00
222X Educational Media Services	49,116.26	49,116.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,425.60	59,425.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	85,619.45	85,619.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,123.05	0.00	56,123.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,963.94	111,258.05	0.00	10,705.89	0.00	0.00
27XX Student Transportation Services	50,764.00	50,764.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,759.93	8,759.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	93,532.41	93,532.41	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,723.00	11,723.00	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	6,485.02	6,485.02	0.00	0.00	0.00	0.00
<b>Totals</b>	1,350,723.09	1,275,813.95	64,203.25	10,705.89	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,350,723.09					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 64,203.25/1,275,813.95		5.03%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.03%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		5.03%	%		

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

**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	6,047,288.27	6,025,606.42	0.00	21,681.85	0.00	0.00
21XX Support Services - Students	297,604.10	297,604.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	58,785.39	58,785.39	0.00	0.00	0.00	0.00
222X Educational Media Services	251,923.18	251,923.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	210,103.25	210,103.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	579,310.82	579,310.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	91,069.72	0.00	77,923.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	700,652.90	700,652.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	512,402.57	432,317.82	0.00	80,084.75	0.00	0.00
31XX Food Services	28,971.17	28,971.17	0.00	0.00	0.00	0.00
33XX Community Services	1,063.72	1,063.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,469.83	4,469.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	73,694.91	73,694.91	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	384,230.84	5,935.00	XXXXXXXXXXXX	378,295.84	0.00	0.00
<b>Totals</b>	<b>9,241,570.67</b>	<b>8,670,438.51</b>	<b>77,923.85</b>	<b>480,062.44</b>	<b>0.00</b>	<b>0.00</b>

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

**24 Lake    0477 Polson Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	9,241,570.67					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 77,923.85/8,670,438.51			0.90%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			0.90%		%	
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%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	0.90%		%	

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

**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	2,736,567.24	2,722,746.24	0.00	13,821.00	0.00	0.00
21XX Support Services - Students	33,400.96	33,400.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	25,846.23	25,846.23	0.00	0.00	0.00	0.00
222X Educational Media Services	106,732.26	106,732.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,236.79	133,236.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	341,389.00	339,315.51	0.00	2,073.49	0.00	0.00
25XX Support Services - Business	55,905.34	0.00	46,978.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	464,255.80	464,255.80	0.00	0.00	0.00	0.00
27XX Student Transportation Services	286,896.83	204,894.15	0.00	82,002.68	0.00	0.00
31XX Food Services	469,029.74	469,029.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	57,705.64	57,705.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	189,780.32	189,780.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	90,814.36	0.00	XXXXXXXXXX	90,814.36	0.00	0.00
9999 Undistributed	15.00	15.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4,991,575.51</b>	<b>4,746,958.64</b>	<b>46,978.88</b>	<b>188,711.53</b>	<b>0.00</b>	<b>0.00</b>

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

**24 Lake 0478 Polson H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	4,991,575.51					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 46,978.88/4,746,958.64		0.99%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.99%		%	
	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%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	0.99%		%	

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

**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	3,046,306.17	3,044,191.60	0.00	2,114.57	0.00	0.00
21XX Support Services - Students	128,382.92	128,382.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	120,160.50	120,160.50	0.00	0.00	0.00	0.00
222X Educational Media Services	109,998.36	109,183.31	0.00	815.05	0.00	0.00
23XX Support Services - General Administration	119,729.45	119,729.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	217,385.91	216,993.92	0.00	391.99	0.00	0.00
25XX Support Services - Business	184,734.63	0.00	183,607.53	630.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	407,683.55	397,546.06	0.00	10,137.49	0.00	0.00
27XX Student Transportation Services	272,449.35	272,449.35	0.00	0.00	0.00	0.00
31XX Food Services	201,916.19	201,916.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,972.06	6,972.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	131,182.07	131,182.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	116,331.37	0.00	XXXXXXXXXXXX	116,331.37	0.00	0.00
62XX Resources Transferred to Other School Districts or	175,481.26	35,015.23	XXXXXXXXXXXX	140,466.03	0.00	0.00
<b>Totals</b>	<b>5,238,713.79</b>	<b>4,783,722.66</b>	<b>183,607.53</b>	<b>270,886.50</b>	<b>0.00</b>	<b>0.00</b>

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

**24 Lake 0481 St Ignatius K-12 Schools**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	5,238,713.79					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 183,607.53/4,783,722.66		3.84%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.84%		%	
	C2 Enter FY07 rate (6.04%) or 0.00% if no FY07 rate		6.04%		6.04%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.20%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	1.64%		%	

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

**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	148,045.73	148,045.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,779.94	7,639.99	0.00	139.95	0.00	0.00
221X Improvement of Instruction Services	5,250.27	5,250.27	0.00	0.00	0.00	0.00
222X Educational Media Services	1,825.70	1,825.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,557.36	7,557.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,885.88	2,885.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,246.97	0.00	22,124.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,576.74	12,567.25	0.00	9.49	0.00	0.00
27XX Student Transportation Services	1,428.50	1,428.50	0.00	0.00	0.00	0.00
31XX Food Services	1,042.76	1,042.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,307.00	1,307.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	477.58	260.00	0.00	217.58	0.00	0.00
9999 Undistributed	4,463.87	4,463.87	0.00	0.00	0.00	0.00
<b>Totals</b>	217,888.30	194,274.31	22,124.38	367.02	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	217,888.30					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,124.38/194,274.31		11.39%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		11.39%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		<b>11.39%</b>	%		

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

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	56,940.12	50,513.18	0.00	6,426.94	0.00	0.00
21XX Support Services - Students	36.00	36.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	80.30	80.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,663.95	0.00	12,663.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,101.98	12,694.22	0.00	407.76	0.00	0.00
27XX Student Transportation Services	3,796.10	3,796.10	0.00	0.00	0.00	0.00
<b>Totals</b>	88,618.45	69,119.80	12,663.95	6,834.70	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	88,618.45					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 12,663.95/69,119.80		18.32%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		18.32%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		<b>Your Preliminary Rate Is</b>	18.32%	%		

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

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	5,272,446.15	5,138,605.44	243.71	133,597.00	0.00	0.00
21XX Support Services - Students	791,490.89	786,065.87	200.02	5,225.00	0.00	0.00
221X Improvement of Instruction Services	336,889.37	319,465.79	4,224.58	13,199.00	0.00	0.00
222X Educational Media Services	167,937.10	167,937.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	200,452.69	200,452.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	515,192.12	514,806.55	385.57	0.00	0.00	0.00
25XX Support Services - Business	99,118.79	0.00	76,482.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	738,209.13	499,709.93	1,257.71	237,241.49	0.00	0.00
27XX Student Transportation Services	637,542.48	424,887.15	0.00	212,655.33	0.00	0.00
34XX Extracurricular - Activities	49.27	49.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,270.24	59,270.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,401.81	0.00	XXXXXXXXXX	30,401.81	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,146.51	0.00	XXXXXXXXXX	0.00	23,146.51	0.00
<b>Totals</b>	8,872,146.55	8,111,250.03	82,794.38	632,319.63	23,146.51	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	8,872,146.55					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 82,794.38/8,111,250.03		1.02%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.02%	%		
	C2 Enter FY07 rate (1.08%) or 0.00% if no FY07 rate		1.08%	1.08%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.06%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	0.96%	%		

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

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	2,017,868.44	1,715,923.10	0.00	301,945.34	0.00	0.00
21XX Support Services - Students	94,871.34	94,817.47	53.87	0.00	0.00	0.00
221X Improvement of Instruction Services	19,160.98	17,752.79	1,408.19	0.00	0.00	0.00
222X Educational Media Services	65,222.37	65,222.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,580.01	115,580.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	360,665.85	360,665.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,005.95	0.00	80,083.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	445,149.50	367,356.92	419.23	77,373.35	0.00	0.00
27XX Student Transportation Services	218,943.03	148,057.92	0.00	70,885.11	0.00	0.00
31XX Food Services	529,644.56	519,314.56	0.00	10,330.00	0.00	0.00
34XX Extracurricular - Activities	30,193.86	30,193.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	181,432.49	181,432.49	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,715.49	0.00	XXXXXXXXXXXX	0.00	7,715.49	0.00
<b>Totals</b>	4,175,453.87	3,616,317.34	81,965.24	460,533.80	7,715.49	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	4,175,453.87					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 81,965.24/3,616,317.34		2.27%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.27%	%		
	C2 Enter FY07 rate (1.15%) or 0.00% if no FY07 rate		1.15%	1.15%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.12%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		3.39%	%		

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

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	1,119,083.40	1,119,083.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,816.68	30,816.68	0.00	0.00	0.00	0.00
222X Educational Media Services	21,961.89	21,961.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,640.01	45,640.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	71,320.81	71,320.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,743.48	0.00	46,748.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	203,970.66	194,159.66	0.00	9,811.00	0.00	0.00
27XX Student Transportation Services	119,310.14	119,310.14	0.00	0.00	0.00	0.00
31XX Food Services	123,553.89	123,553.89	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,630.20	1,630.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,187.29	25,187.29	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,970.07	0.00	XXXXXXXXXX	5,970.07	0.00	0.00
<b>Totals</b>	1,819,188.52	1,752,663.97	46,748.69	15,781.07	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,819,188.52					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 46,748.69/1,752,663.97		2.67%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.67%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		2.67%	%		

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

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	554,837.87	554,837.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,456.02	31,456.02	0.00	0.00	0.00	0.00
222X Educational Media Services	22,211.37	22,211.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,780.96	60,780.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,548.85	44,548.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,857.85	0.00	48,894.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,777.89	106,777.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,580.54	99,580.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,405.84	10,405.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	84,859.75	84,859.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,327.64	0.00	XXXXXXXXXX	4,327.64	0.00	0.00
<b>Totals</b>	1,076,644.58	1,015,459.09	48,894.21	4,327.64	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,076,644.58	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 48,894.21/1,015,459.09		4.81%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.81%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b>	4.81%	%	

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

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	152,037.16	152,037.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,137.16	25,137.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,858.13	1,858.13	0.00	0.00	0.00	0.00
222X Educational Media Services	459.90	459.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	595.99	595.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,198.04	0.00	35,198.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	30,893.64	30,893.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,022.95	5,022.95	0.00	0.00	0.00	0.00
31XX Food Services	1,630.65	1,630.65	0.00	0.00	0.00	0.00
33XX Community Services	2,703.60	2,703.60	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	956.95	0.00	XXXXXXXXXX	0.00	956.95	0.00
<b>Totals</b>	256,494.17	220,339.18	35,198.04	0.00	956.95	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	256,494.17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 35,198.04/220,339.18		15.97%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		15.97%	%		
	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%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is 15.97%</b>	%		

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.