



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	1,234,937.16	1,234,937.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	102,780.93	102,780.93	0.00	0.00	0.00	0.00
222X Educational Media Services	59,998.47	59,998.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,080.30	76,080.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	107,436.05	107,436.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	70,147.85	0.00	67,500.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	203,362.25	198,624.22	4,738.03	0.00	0.00	0.00
27XX Student Transportation Services	111,941.74	111,941.74	0.00	0.00	0.00	0.00
31XX Food Services	140,969.60	140,969.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,316.93	27,316.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,616.65	6,695.50	XXXXXXXXXX	23,921.15	0.00	0.00
Totals	2,165,587.93	2,066,780.90	72,238.85	23,921.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,165,587.93					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,238.85/2,066,780.90		3.50%	%		
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		3.50%	%		
	C2 Enter FY07 rate (3.60%) or 0.00% if no FY07 rate		3.60%	3.60%		
	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-			%		
	Your Preliminary Rate Is		3.40%	%		

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

45 Sanders 0803 Plains 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	949,302.90	949,302.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	66,543.04	66,543.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	420.00	420.00	0.00	0.00	0.00	0.00
222X Educational Media Services	51,497.51	51,497.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,075.31	72,075.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,562.92	102,562.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,895.77	0.00	54,729.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	193,467.94	188,729.91	4,738.03	0.00	0.00	0.00
27XX Student Transportation Services	124,493.81	124,493.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,939.83	27,939.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	100,449.02	100,449.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,961.43	1,931.89	XXXXXXXXXX	36,029.54	0.00	0.00
Totals	1,783,609.48	1,685,946.14	59,468.02	36,029.54	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	1,783,609.48	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 59,468.02/1,685,946.14		3.53%	%		
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		3.53%	%		
	C2 Enter FY07 rate (3.28%) or 0.00% if no FY07 rate		3.28%	3.28%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.25%	%		
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	3.78%	%	

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

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	1,903,985.88	1,903,985.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,957.29	22,957.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,309.35	4,309.35	0.00	0.00	0.00	0.00
222X Educational Media Services	56,878.35	56,878.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,837.76	54,837.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	142,992.87	142,992.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,817.94	0.00	28,492.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	289,719.43	257,633.46	0.00	32,085.97	0.00	0.00
27XX Student Transportation Services	334,343.63	298,593.63	0.00	35,750.00	0.00	0.00
31XX Food Services	193,368.98	193,368.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,773.53	4,773.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,643.32	32,643.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	92,006.00	0.00	XXXXXXXXXXXX	92,006.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	47,753.56	0.00	XXXXXXXXXXXX	0.00	47,753.56	0.00
62XX Resources Transferred to Other School Districts or	13,687.00	0.00	XXXXXXXXXXXX	13,687.00	0.00	0.00
Totals	3,226,074.89	2,972,974.42	28,492.98	173,528.97	47,753.56	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

		45 Sanders	0804 Thompson Falls Elem		
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX			XXXXX
Adjusted Totals		3,226,074.89			
			Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,492.98/2,972,974.42		0.96%	%	
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		0.96%	%	
	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		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

45 Sanders 0805 Thompson Falls 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	1,259,843.82	1,247,493.82	0.00	12,350.00	0.00	0.00
221X Improvement of Instruction Services	7,349.17	7,349.17	0.00	0.00	0.00	0.00
222X Educational Media Services	39,392.54	39,392.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,234.08	132,234.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	139,324.83	139,324.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,415.60	0.00	43,090.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	294,017.92	285,817.78	0.00	8,200.14	0.00	0.00
27XX Student Transportation Services	180,031.09	160,781.09	0.00	19,250.00	0.00	0.00
31XX Food Services	618.00	618.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,413.44	29,413.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	142,195.27	142,195.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	93,582.68	0.00	XXXXXXXXXXXX	93,582.68	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,051.00	0.00	XXXXXXXXXXXX	7,051.00	0.00	0.00
Totals	2,371,469.44	2,184,620.02	43,090.64	140,433.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,371,469.44					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,090.64/2,184,620.02		1.97%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.97%	%		
	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%	%		
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		1.97%	%		

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

45 Sanders 0807 Trout Creek 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	383,374.29	378,216.29	0.00	5,158.00	0.00	0.00
21XX Support Services - Students	28,800.75	28,800.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,417.11	18,417.11	0.00	0.00	0.00	0.00
222X Educational Media Services	30,224.03	30,224.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,042.67	2,042.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,159.05	50,159.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,183.44	0.00	81,183.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,785.05	97,275.36	509.69	0.00	0.00	0.00
27XX Student Transportation Services	150,795.64	150,795.64	0.00	0.00	0.00	0.00
31XX Food Services	67,402.57	67,402.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,751.52	10,751.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,323.00	0.00	XXXXXXXXXXXX	33,323.00	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	971,659.12	834,084.99	81,693.13	55,881.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	971,659.12					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 81,693.13/834,084.99		9.79%	%		
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		9.79%	%		
	C2 Enter FY07 rate (9.62%) or 0.00% if no FY07 rate		9.62%	9.62%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.17%	%		
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		9.96%	%		

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

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	198,267.74	196,684.33	0.00	1,583.41	0.00	0.00
222X Educational Media Services	341.75	341.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	732.40	0.00	0.00	732.40	0.00	0.00
25XX Support Services - Business	24,403.67	0.00	24,403.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	50,360.99	50,360.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	25,801.65	25,801.65	0.00	0.00	0.00	0.00
31XX Food Services	14,411.57	14,411.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,074.60	1,074.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	38,432.33	6,508.00	XXXXXXXXXX	31,924.33	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,800.00	0.00	XXXXXXXXXX	11,800.00	0.00	0.00
Totals	365,626.70	295,182.89	24,403.67	46,040.14	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	365,626.70	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,403.67/295,182.89		8.27%	%		
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		8.27%	%		
	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		8.27%	%		

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

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	511,820.59	511,820.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,728.48	20,728.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,875.99	13,875.99	0.00	0.00	0.00	0.00
222X Educational Media Services	11,976.85	11,976.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,079.41	73,079.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	80,089.49	0.00	80,089.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	86,972.16	86,972.16	0.00	0.00	0.00	0.00
27XX Student Transportation Services	35,305.25	35,305.25	0.00	0.00	0.00	0.00
31XX Food Services	68,489.69	68,489.69	0.00	0.00	0.00	0.00
33XX Community Services	51,771.91	51,771.91	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	95,573.00	0.00	XXXXXXXXXX	95,573.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,206.98	0.00	XXXXXXXXXX	0.00	5,206.98	0.00
62XX Resources Transferred to Other School Districts or	39,355.31	0.00	XXXXXXXXXX	39,355.31	0.00	0.00
Totals	1,094,245.11	874,020.33	80,089.49	134,928.31	5,206.98	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,094,245.11					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 80,089.49/874,020.33		9.16%	%		
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		9.16%	%		
	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	9.16%	%		

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

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	570,889.88	570,889.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	32,758.40	32,758.40	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,096.20	2,096.20	0.00	0.00	0.00	0.00
222X Educational Media Services	20,504.80	20,504.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,946.79	63,946.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	72,201.98	72,201.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,902.87	0.00	37,902.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	146,610.12	146,610.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	185,070.06	185,070.06	0.00	0.00	0.00	0.00
31XX Food Services	128,910.86	115,477.86	0.00	13,433.00	0.00	0.00
32XX Enterprise Services	13,939.14	7,894.52	0.00	6,044.62	0.00	0.00
33XX Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,135.34	14,135.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,802.40	0.00	XXXXXXXXXXXX	4,802.40	0.00	0.00
Totals	1,294,768.84	1,232,585.95	37,902.87	24,280.02	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

45 Sanders 0811 Noxon Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,294,768.84					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 37,902.87/1,232,585.95			3.08%		%	
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			3.08%		%	
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	3.08%		%	

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

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	629,238.20	629,238.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,337.93	33,337.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	576.96	576.96	0.00	0.00	0.00	0.00
222X Educational Media Services	12,645.08	12,645.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,705.97	55,705.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	86,272.46	86,272.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,641.24	0.00	35,082.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	108,359.31	108,359.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	205,080.35	205,080.35	0.00	0.00	0.00	0.00
31XX Food Services	41,754.27	41,754.27	0.00	0.00	0.00	0.00
32XX Enterprise Services	5,219.26	2,874.26	0.00	2,345.00	0.00	0.00
34XX Extracurricular - Activities	7,540.13	7,540.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,701.36	89,701.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,201.60	0.00	XXXXXXXXXXXX	3,201.60	0.00	0.00
Totals	1,314,274.12	1,273,086.28	35,082.24	5,546.60	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

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	1,314,274.12					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 35,082.24/1,273,086.28			2.76%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.76%		%	
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	2.76%		%	

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

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	61,804.10	61,804.10	0.00	0.00	0.00	0.00
21XX Support Services - Students	914.07	914.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,580.76	1,580.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,242.10	0.00	7,242.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,523.62	11,523.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	21,295.30	21,295.30	0.00	0.00	0.00	0.00
31XX Food Services	4,191.13	4,191.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,000.00	0.00	XXXXXXXXXX	3,000.00	0.00	0.00
9999 Undistributed	975.79	975.79	0.00	0.00	0.00	0.00
Totals	112,526.87	102,284.77	7,242.10	3,000.00	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	112,526.87	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,242.10/102,284.77		7.08%	%		
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		7.08%	%		
	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	7.08%	%		

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

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	827,064.38	827,064.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,141.34	3,141.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,753.48	6,753.48	0.00	0.00	0.00	0.00
222X Educational Media Services	15,842.41	15,842.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,208.65	61,208.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	94,634.32	94,634.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,438.08	0.00	13,182.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	96,404.26	96,404.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	129,459.67	82,709.67	0.00	46,750.00	0.00	0.00
31XX Food Services	13,391.55	13,391.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,591.42	8,591.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	97,538.46	0.00	XXXXXXXXXXXX	97,538.46	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,031.50	0.00	XXXXXXXXXXXX	4,031.50	0.00	0.00
Totals	1,385,499.52	1,209,741.48	13,182.16	148,319.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,385,499.52					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,182.16/1,209,741.48		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 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		1.09%	%		

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

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	365,009.86	365,009.86	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,141.49	3,141.49	0.00	0.00	0.00	0.00
222X Educational Media Services	16,239.66	16,239.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,272.00	46,272.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,692.51	77,692.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,228.19	0.00	12,590.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	103,293.25	103,293.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	112,961.31	66,211.31	0.00	46,750.00	0.00	0.00
31XX Food Services	107,798.70	107,798.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,238.22	14,238.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,860.95	44,860.95	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,258.00	0.00	XXXXXXXXXXXX	19,258.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,031.50	0.00	XXXXXXXXXXXX	4,031.50	0.00	0.00
Totals	936,025.64	844,757.95	12,590.42	70,039.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	936,025.64					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,590.42/844,757.95		1.49%	%		
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		1.49%	%		
	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		1.49%	%		

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.