



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	2,129,480.37	2,122,462.61	0.00	7,017.76	0.00	0.00
21XX Support Services - Students	95,602.13	95,602.13	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	79,203.38	79,203.38	0.00	0.00	0.00	0.00
222X Educational Media Services	74,825.34	74,825.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	126,283.19	126,283.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	204,985.84	204,985.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,066.48	0.00	109,066.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	332,478.31	266,107.54	0.00	66,370.77	0.00	0.00
27XX Student Transportation Services	74,346.45	74,346.45	0.00	0.00	0.00	0.00
31XX Food Services	179,700.38	179,700.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,558.73	2,558.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,325.48	24,125.48	0.00	7,200.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,799.80	0.00	XXXXXXXXXXXX	0.00	2,799.80	0.00
62XX Resources Transferred to Other School Districts or	2,111.90	0.00	XXXXXXXXXXXX	2,111.90	0.00	0.00
Totals	3,444,767.78	3,250,201.07	109,066.48	82,700.43	2,799.80	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 FY2009-10 Using FY08 Expenditures

24 Lake 0474 Arlee Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,444,767.78					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 109,066.48/3,250,201.07		3.36%		%	
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		3.36%		%	
	C2 Enter FY08 rate (2.72%) or 0.00% if no FY08 rate		2.72%		2.72%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.64%		%	
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		4.00%		%	

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 FY2009-10 Using FY08 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	701,427.88	701,406.92	20.96	0.00	0.00	0.00
21XX Support Services - Students	97,310.35	97,310.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	41,953.70	41,953.70	0.00	0.00	0.00	0.00
222X Educational Media Services	50,145.99	50,145.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,124.32	36,124.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	103,521.57	103,521.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,579.38	0.00	26,579.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	104,280.33	103,652.10	0.00	628.23	0.00	0.00
27XX Student Transportation Services	58,963.45	58,963.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,901.89	6,901.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,468.45	84,678.45	0.00	4,790.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,407.94	0.00	XXXXXXXXXX	1,407.94	0.00	0.00
9999 Undistributed	737.00	737.00	0.00	0.00	0.00	0.00
Totals	1,318,822.25	1,285,395.74	26,600.34	6,826.17	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,318,822.25					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,600.34/1,285,395.74		2.07%	%		
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		2.07%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	2.07%	%		

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 FY2009-10 Using FY08 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	6,945,676.83	6,934,136.77	1,088.41	10,451.65	0.00	0.00
21XX Support Services - Students	302,255.02	302,255.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	101,159.04	101,159.04	0.00	0.00	0.00	0.00
222X Educational Media Services	284,340.53	284,340.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	244,700.70	242,830.04	0.00	1,870.66	0.00	0.00
24XX Support Services - School Administration	615,472.90	615,472.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	94,606.39	0.00	82,285.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	743,844.31	717,888.56	744.00	25,211.75	0.00	0.00
27XX Student Transportation Services	563,582.30	481,170.34	2,731.13	79,680.83	0.00	0.00
31XX Food Services	100,407.67	100,407.67	0.00	0.00	0.00	0.00
33XX Community Services	210.64	210.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,643.89	6,643.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,234.87	75,234.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	238,454.94	0.00	XXXXXXXXXXXX	238,454.94	0.00	0.00
9999 Undistributed	3,292.25	3,292.25	0.00	0.00	0.00	0.00
Totals	10,319,882.28	9,865,042.52	86,849.47	355,669.83	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 FY2009-10 Using FY08 Expenditures

24 Lake 0477 Polson Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	10,319,882.28					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 86,849.47/9,865,042.52		0.88%		%	
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		0.88%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	0.88%		%	

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 FY2009-10 Using FY08 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	2,808,858.20	2,808,858.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	61,726.41	61,726.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,774.37	26,774.37	0.00	0.00	0.00	0.00
222X Educational Media Services	130,680.14	130,230.62	0.00	449.52	0.00	0.00
23XX Support Services - General Administration	112,384.83	111,463.46	0.00	921.37	0.00	0.00
24XX Support Services - School Administration	371,568.53	371,568.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,778.45	0.00	46,212.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	455,613.85	455,613.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	294,404.15	241,280.48	0.00	53,123.67	0.00	0.00
31XX Food Services	456,554.82	456,554.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	60,467.84	60,467.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	182,462.50	182,462.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	75,990.96	0.00	XXXXXXXXXXXX	75,990.96	0.00	0.00
Totals	5,092,265.05	4,907,001.08	46,212.93	130,485.52	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,092,265.05					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,212.93/4,907,001.08		0.94%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.94%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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		0.94%	%		

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 FY2009-10 Using FY08 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	3,189,892.08	3,188,771.32	0.00	1,120.76	0.00	0.00
21XX Support Services - Students	139,977.45	139,977.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,196.77	7,196.77	0.00	0.00	0.00	0.00
222X Educational Media Services	114,603.25	114,199.75	0.00	403.50	0.00	0.00
23XX Support Services - General Administration	214,355.94	214,355.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	268,041.68	268,041.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	201,348.15	0.00	201,348.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	500,870.49	500,870.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	275,994.19	275,994.19	0.00	0.00	0.00	0.00
31XX Food Services	231,955.44	231,955.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,187.32	9,187.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	125,753.53	125,753.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	472,803.50	0.00	XXXXXXXXXXXX	472,803.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	156,071.42	10,260.03	XXXXXXXXXXXX	145,811.39	0.00	0.00
Totals	5,908,051.21	5,086,563.91	201,348.15	620,139.15	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 FY2009-10 Using FY08 Expenditures

24 Lake 0481 St Ignatius K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,908,051.21					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 201,348.15/5,086,563.91			3.96%		%	
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			3.96%		%	
C2 Enter FY08 rate (2.70%) or 0.00% if no FY08 rate			2.70%		2.70%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			1.26%		%	
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	5.22%		%	

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 FY2009-10 Using FY08 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	138,066.22	138,066.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,890.02	2,890.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,093.23	7,093.23	0.00	0.00	0.00	0.00
222X Educational Media Services	3,840.31	3,840.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,231.00	9,231.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,487.74	4,487.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,947.59	0.00	17,259.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	22,205.97	19,165.22	0.00	3,040.75	0.00	0.00
27XX Student Transportation Services	2,102.59	2,102.59	0.00	0.00	0.00	0.00
31XX Food Services	137.13	137.13	0.00	0.00	0.00	0.00
33XX Community Services	330.98	330.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	217.35	217.35	0.00	0.00	0.00	0.00
Totals	211,550.13	187,561.79	17,259.99	3,040.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	211,550.13					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,259.99/187,561.79		9.20%	%		
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		9.20%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	9.20%	%	

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 FY2009-10 Using FY08 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	48,463.63	48,274.63	0.00	189.00	0.00	0.00
21XX Support Services - Students	25.00	25.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,233.42	0.00	12,233.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,456.75	19,370.39	0.00	2,086.36	0.00	0.00
27XX Student Transportation Services	1,945.30	1,945.30	0.00	0.00	0.00	0.00
Totals	84,124.10	69,615.32	12,233.42	2,275.36	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	84,124.10					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,233.42/69,615.32		17.57%	%		
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		17.57%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	17.57%	%		

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 FY2009-10 Using FY08 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	5,155,613.85	5,024,123.63	0.00	131,490.22	0.00	0.00
21XX Support Services - Students	969,578.63	969,578.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	27,809.84	27,809.84	0.00	0.00	0.00	0.00
222X Educational Media Services	184,257.40	184,257.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	183,456.33	183,456.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	583,324.38	583,324.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	119,751.38	0.00	119,751.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	673,854.19	607,087.94	0.00	66,766.25	0.00	0.00
27XX Student Transportation Services	443,522.83	379,517.83	0.00	64,005.00	0.00	0.00
34XX Extracurricular - Activities	152.86	152.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	71,933.67	71,933.67	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,634,695.68	0.00	XXXXXXXXXX	2,634,695.68	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	58,195.30	0.00	XXXXXXXXXX	0.00	58,195.30	0.00
62XX Resources Transferred to Other School Districts or	126.00	126.00	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	306,364.02	306,364.02	0.00	0.00	0.00	0.00
Totals	11,412,636.36	8,337,732.53	119,751.38	2,896,957.15	58,195.30	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 FY2009-10 Using FY08 Expenditures

24 Lake 1199 Ronan Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,412,636.36					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 119,751.38/8,337,732.53			1.44%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			1.44%		%	
C2 Enter FY08 rate (6.22%) or 0.00% if no FY08 rate			6.22%		6.22%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-4.78%		%	
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 FY2009-10 Using FY08 Expenditures

24 Lake 1200 Ronan H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,988,276.88	1,948,061.44	0.00	40,215.44	0.00	0.00
21XX Support Services - Students	87,841.77	87,841.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	83,841.86	83,841.86	0.00	0.00	0.00	0.00
222X Educational Media Services	58,517.06	58,517.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	120,486.98	120,486.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	330,386.34	330,386.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,024.84	0.00	41,024.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	368,747.82	351,579.07	0.00	17,168.75	0.00	0.00
27XX Student Transportation Services	150,633.14	129,298.14	0.00	21,335.00	0.00	0.00
31XX Food Services	522,006.67	522,006.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	35,301.50	35,301.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	168,412.83	168,412.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	884,532.41	0.00	XXXXXXXXXXXX	884,532.41	0.00	0.00
Totals	4,840,010.10	3,835,733.66	41,024.84	963,251.60	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,840,010.10					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,024.84/3,835,733.66		1.07%	%		
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		1.07%	%		
	C2 Enter FY08 rate (2.36%) or 0.00% if no FY08 rate		2.36%	2.36%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.29%	%		
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 FY2009-10 Using FY08 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	1,073,968.31	1,071,968.81	0.00	1,999.50	0.00	0.00
21XX Support Services - Students	31,739.97	31,739.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,034.94	1,034.94	0.00	0.00	0.00	0.00
222X Educational Media Services	30,797.64	30,797.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,095.59	62,095.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	72,063.67	72,063.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,301.76	0.00	60,101.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	253,927.20	227,177.20	0.00	26,750.00	0.00	0.00
27XX Student Transportation Services	149,341.68	105,121.41	0.00	44,220.27	0.00	0.00
31XX Food Services	134,442.94	134,442.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,447.88	1,447.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,223.77	25,223.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,671.65	0.00	XXXXXXXXXXXX	12,671.65	0.00	0.00
9999 Undistributed	21,637.66	21,637.66	0.00	0.00	0.00	0.00
Totals	1,938,694.66	1,784,751.48	60,101.76	85,641.42	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 FY2009-10 Using FY08 Expenditures

24 Lake 1205 Charlo Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,938,694.66					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 60,101.76/1,784,751.48			3.37%		%	
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			3.37%		%	
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	3.37%		%	

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 FY2009-10 Using FY08 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	556,512.49	554,512.99	0.00	1,999.50	0.00	0.00
21XX Support Services - Students	31,525.82	31,525.82	0.00	0.00	0.00	0.00
222X Educational Media Services	26,795.94	26,795.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,659.04	57,659.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	47,841.13	47,841.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,425.83	0.00	52,978.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,452.19	132,502.19	0.00	4,950.00	0.00	0.00
27XX Student Transportation Services	141,723.88	97,503.62	0.00	44,220.26	0.00	0.00
34XX Extracurricular - Activities	7,298.73	7,298.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,289.38	74,289.38	0.00	0.00	0.00	0.00
9999 Undistributed	1,431.48	1,431.48	0.00	0.00	0.00	0.00
Totals	1,143,955.91	1,031,360.32	52,978.55	51,169.76	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	1,143,955.91	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,978.55/1,031,360.32		5.14%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.14%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	5.14%	%	

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 FY2009-10 Using FY08 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	186,882.22	186,882.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,659.46	18,659.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,849.32	1,849.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,144.29	0.00	51,144.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	50,210.09	31,268.59	0.00	18,941.50	0.00	0.00
27XX Student Transportation Services	6,492.11	6,492.11	0.00	0.00	0.00	0.00
31XX Food Services	1,288.52	1,288.52	0.00	0.00	0.00	0.00
33XX Community Services	1,640.00	1,640.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,677.50	0.00	XXXXXXXXXX	5,677.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,982.00	0.00	XXXXXXXXXX	6,982.00	0.00	0.00
Totals	330,825.51	248,080.22	51,144.29	31,601.00	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	330,825.51	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 51,144.29/248,080.22		20.62%	%		
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		20.62%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	20.62%	%		

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.