



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

07 Cascade 0098 Great 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	30,642,607.35	30,558,569.13	10,601.67	73,436.55	0.00	0.00
21XX Support Services - Students	2,592,532.99	2,517,856.15	74,676.84	0.00	0.00	0.00
221X Improvement of Instruction Services	980,581.43	977,937.43	0.00	2,644.00	0.00	0.00
222X Educational Media Services	1,301,494.34	1,301,494.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	737,768.41	737,768.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,723,989.44	2,723,989.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,690,529.36	0.00	1,648,757.41	41,771.95	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,305,969.92	6,271,957.26	0.00	34,012.66	0.00	0.00
27XX Student Transportation Services	1,584,607.99	1,584,607.99	0.00	0.00	0.00	0.00
31XX Food Services	3,131,409.62	3,049,605.12	0.00	81,804.50	0.00	0.00
33XX Community Services	1,808.18	1,808.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	187,128.08	187,128.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	243,522.95	243,522.95	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	52,123,950.06	50,156,244.48	1,734,035.92	233,669.66	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	52,123,950.06					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,734,035.92/50,156,244.4		3.46%	%		
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		3.46%	%		
	C2 Enter FY09 rate (1.07%) or 0.00% if no FY09 rate		1.07%	1.07%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.39%	%		
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	5.85%	%	

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 FY2010-11 Using FY09 Expenditures

07 Cascade 0099 Great Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	22,152,755.80	21,997,406.05	1,403.20	153,946.55	0.00	0.00
21XX Support Services - Students	1,744,361.92	1,708,983.00	35,378.92	0.00	0.00	0.00
221X Improvement of Instruction Services	1,028,415.70	1,025,771.70	0.00	2,644.00	0.00	0.00
222X Educational Media Services	459,502.58	459,502.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	341,061.48	341,061.48	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,992,673.93	1,992,673.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,017,833.98	0.00	958,507.14	59,326.84	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,927,161.15	3,926,570.86	0.00	590.29	0.00	0.00
27XX Student Transportation Services	651,214.39	651,214.39	0.00	0.00	0.00	0.00
33XX Community Services	95,643.73	95,643.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	104,908.27	104,908.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	443,570.55	443,570.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	547,548.41	15,357.34	XXXXXXXXXX	532,191.07	0.00	0.00
Totals	34,506,651.89	32,762,663.88	995,289.26	748,698.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	34,506,651.89					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 995,289.26/32,762,663.88		3.04%	%		
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		3.04%	%		
	C2 Enter FY09 rate (7.77%) or 0.00% if no FY09 rate		7.77%	7.77%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.73%	%		
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 FY2010-11 Using FY09 Expenditures

07 Cascade 0101 Cascade Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,136,084.96	1,131,797.46	0.00	4,287.50	0.00	0.00
21XX Support Services - Students	40,011.44	40,011.44	0.00	0.00	0.00	0.00
222X Educational Media Services	39,822.49	39,822.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,036.90	107,036.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	89,685.04	89,685.04	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	241,539.03	192,406.20	0.00	49,132.83	0.00	0.00
27XX Student Transportation Services	164,458.35	158,926.35	0.00	5,532.00	0.00	0.00
31XX Food Services	215,140.47	215,140.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,121.99	7,121.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,136.47	22,136.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,532.64	0.00	XXXXXXXXXX	3,532.64	0.00	0.00
Totals	2,066,569.78	2,004,084.81	0.00	62,484.97	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	2,066,569.78	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,004,084.81		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY09 rate (2.31%) or 0.00% if no FY09 rate		2.31%	2.31%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.31%	%		
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 FY2010-11 Using FY09 Expenditures

07 Cascade 0102 Cascade H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	736,731.59	726,255.69	0.00	10,475.90	0.00	0.00
21XX Support Services - Students	45,721.94	45,721.94	0.00	0.00	0.00	0.00
222X Educational Media Services	15,247.05	15,247.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,720.38	137,720.38	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,952.70	63,952.70	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	235,783.72	227,346.43	0.00	8,437.29	0.00	0.00
27XX Student Transportation Services	222,456.43	195,328.33	0.00	27,128.10	0.00	0.00
31XX Food Services	31,043.74	31,043.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,184.38	20,184.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,926.02	67,926.02	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,567.70	0.00	XXXXXXXXXX	2,567.70	0.00	0.00
Totals	1,579,335.65	1,530,726.66	0.00	48,608.99	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,579,335.65	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,530,726.66		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY09 rate (6.23%) or 0.00% if no FY09 rate		6.23%	6.23%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-6.23%	%		
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 FY2010-11 Using FY09 Expenditures

07 Cascade 0104 Centerville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,023,266.94	1,018,127.12	0.00	5,139.82	0.00	0.00
21XX Support Services - Students	35,267.93	35,267.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,952.74	21,952.74	0.00	0.00	0.00	0.00
222X Educational Media Services	58,871.94	58,871.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,184.95	79,184.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,635.19	53,635.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,134.39	0.00	31,134.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	204,283.94	204,283.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	133,101.48	133,101.48	0.00	0.00	0.00	0.00
31XX Food Services	115,826.98	115,826.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,081.28	4,081.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,201.83	23,201.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,600.41	0.00	XXXXXXXXXXXX	2,600.41	0.00	0.00
Totals	1,786,410.00	1,747,535.38	31,134.39	7,740.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,786,410.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,134.39/1,747,535.38		1.78%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.78%	%		
	C2 Enter FY09 rate (2.10%) or 0.00% if no FY09 rate		2.10%	2.10%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.32%	%		
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		1.46%	%		

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 FY2010-11 Using FY09 Expenditures

07 Cascade 0105 Centerville 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	484,170.53	479,030.70	0.00	5,139.83	0.00	0.00
21XX Support Services - Students	140,859.27	140,859.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,859.27	7,859.27	0.00	0.00	0.00	0.00
222X Educational Media Services	55,827.59	55,827.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,609.30	39,609.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	69,446.47	69,446.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,764.60	0.00	16,764.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,356.33	174,356.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	118,138.81	118,138.81	0.00	0.00	0.00	0.00
31XX Food Services	30,864.91	30,864.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,334.73	14,334.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,182.67	63,182.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,488.29	0.00	XXXXXXXXXXXX	1,488.29	0.00	0.00
Totals	1,216,902.77	1,193,510.05	16,764.60	6,628.12	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,216,902.77					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,764.60/1,193,510.05		1.40%	%		
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		1.40%	%		
	C2 Enter FY09 rate (1.24%) or 0.00% if no FY09 rate		1.24%	1.24%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.16%	%		
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	1.56%	%	

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 FY2010-11 Using FY09 Expenditures

07 Cascade 0112 Belt Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,215,319.67	1,215,319.67	0.00	0.00	0.00	0.00
222X Educational Media Services	6,944.88	6,944.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	172,641.30	151,995.30	20,646.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,950.14	70,950.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,867.34	0.00	20,201.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	218,889.29	218,889.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,427.93	98,427.93	0.00	0.00	0.00	0.00
31XX Food Services	174,717.01	174,717.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,786.66	23,786.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,593.35	0.00	XXXXXXXXXX	5,593.35	0.00	0.00
Totals	2,015,137.57	1,961,030.88	40,847.57	5,593.35	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	2,015,137.57	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,847.57/1,961,030.88		2.08%	%		
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		2.08%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		2.08%	%		

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 FY2010-11 Using FY09 Expenditures

07 Cascade 0113 Belt H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	740,099.93	740,099.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	93,954.19	93,954.19	0.00	0.00	0.00	0.00
222X Educational Media Services	4,759.89	4,759.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	200,098.61	191,149.61	8,949.00	0.00	0.00	0.00
24XX Support Services - School Administration	51,218.14	51,218.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,896.30	0.00	20,230.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	125,814.50	125,814.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	119,213.58	119,213.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	139,646.86	139,646.86	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,155.20	0.00	XXXXXXXXXX	3,155.20	0.00	0.00
Totals	1,505,857.20	1,465,856.70	29,179.53	3,155.20	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	1,505,857.20	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,179.53/1,465,856.70		1.99%	%		
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		1.99%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		1.99%	%		

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 FY2010-11 Using FY09 Expenditures

07 Cascade 0118 Simms H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	635,470.81	621,682.37	0.00	13,788.44	0.00	0.00
21XX Support Services - Students	50,373.81	50,373.81	0.00	0.00	0.00	0.00
222X Educational Media Services	43,361.56	43,361.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,009.01	97,009.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,653.69	101,653.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	74,158.82	0.00	65,088.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	198,930.24	198,930.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	131,727.18	129,600.11	2,127.07	0.00	0.00	0.00
31XX Food Services	67,198.72	67,198.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,068.63	18,068.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,006.42	72,006.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,043.00	0.00	XXXXXXXXXX	21,043.00	0.00	0.00
Totals	1,511,001.89	1,399,884.56	67,215.42	34,831.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,511,001.89					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,215.42/1,399,884.56		4.80%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.80%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	4.80%	%	

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 FY2010-11 Using FY09 Expenditures

07 Cascade 0127 Vaughn Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	540,274.41	540,274.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,840.30	9,840.30	0.00	0.00	0.00	0.00
222X Educational Media Services	21,955.21	21,955.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,433.61	15,433.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,311.29	81,311.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,891.11	0.00	24,867.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	149,955.36	134,955.36	0.00	15,000.00	0.00	0.00
27XX Student Transportation Services	98,338.68	49,970.75	0.00	48,367.93	0.00	0.00
31XX Food Services	49,912.33	49,912.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,405.34	2,405.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,433.16	13,433.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	82,699.61	0.00	XXXXXXXXXX	82,699.61	0.00	0.00
Totals	1,095,450.41	919,491.76	24,867.80	146,067.54	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	1,095,450.41	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,867.80/919,491.76		2.70%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.70%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	2.70%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

07 Cascade 0131 Ulm Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	574,022.32	561,522.32	0.00	12,500.00	0.00	0.00
21XX Support Services - Students	8,925.68	8,925.68	0.00	0.00	0.00	0.00
222X Educational Media Services	23,419.76	23,419.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	17,500.16	17,500.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,043.81	0.00	37,043.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,388.19	78,722.59	0.00	3,665.60	0.00	0.00
27XX Student Transportation Services	57,601.57	26,701.57	0.00	30,900.00	0.00	0.00
31XX Food Services	37,410.85	37,410.85	0.00	0.00	0.00	0.00
Totals	838,312.34	754,202.93	37,043.81	47,065.60	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	838,312.34					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,043.81/754,202.93		4.91%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.91%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	4.91%	%		

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 FY2010-11 Using FY09 Expenditures

07 Cascade 1195 Deep Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	51,323.88	51,323.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	681.77	681.77	0.00	0.00	0.00	0.00
222X Educational Media Services	1,307.73	1,307.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,293.18	0.00	15,293.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	50,302.27	50,302.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	90.00	90.00	0.00	0.00	0.00	0.00
Totals	118,998.83	103,705.65	15,293.18	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	118,998.83					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,293.18/103,705.65		14.75%	%		
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		14.75%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	14.75%	%		

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 FY2010-11 Using FY09 Expenditures

07 Cascade 1225 Sun River Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,549,455.12	1,521,531.24	0.00	27,923.88	0.00	0.00
21XX Support Services - Students	66,894.26	66,894.26	0.00	0.00	0.00	0.00
222X Educational Media Services	36,934.19	36,934.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,727.37	97,727.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,685.37	134,685.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,522.64	0.00	50,497.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	138,297.77	138,297.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	133,876.07	132,252.77	1,623.30	0.00	0.00	0.00
31XX Food Services	180,649.02	180,649.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,843.94	7,843.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,324.83	17,324.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	34,507.00	0.00	XXXXXXXXXXXX	34,507.00	0.00	0.00
Totals	2,457,717.58	2,334,140.76	52,120.96	62,430.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,457,717.58					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,120.96/2,334,140.76		2.23%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.23%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		2.23%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

07 Cascade 9699 North Ctrl Learn Res Ctr

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
21XX Support Services - Students	266,339.35	266,339.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,181.50	83,181.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	44,999.03	0.00	XXXXXXXXXX	44,999.03	0.00	0.00
Totals	394,519.88	349,520.85	0.00	44,999.03	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	394,519.88					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/349,520.85		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 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	0.00%	%		

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.