



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	2,146,885.35	2,146,856.89	28.46	0.00	0.00	0.00
21XX Support Services - Students	119,969.17	119,969.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	68,119.12	63,119.12	0.00	5,000.00	0.00	0.00
222X Educational Media Services	87,147.75	87,147.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	160,884.01	160,884.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	216,703.07	216,703.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,659.91	0.00	86,659.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	269,883.94	269,883.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	169,040.76	68,940.76	0.00	100,100.00	0.00	0.00
31XX Food Services	192,812.68	179,337.68	0.00	13,475.00	0.00	0.00
34XX Extracurricular - Activities	3,763.11	3,763.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,387.19	29,387.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	87,382.34	0.00	XXXXXXXXXXXX	87,382.34	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,919.72	0.00	XXXXXXXXXXXX	0.00	3,919.72	0.00
62XX Resources Transferred to Other School Districts or	8,401.51	0.00	XXXXXXXXXXXX	8,401.51	0.00	0.00
Totals	3,650,959.63	3,345,992.69	86,688.37	214,358.85	3,919.72	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

24 Lake 0474 Arlee Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,650,959.63					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 86,688.37/3,345,992.69		2.59%		%	
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		2.59%		%	
	C2 Enter FY09 rate (4.99%) or 0.00% if no FY09 rate		4.99%		4.99%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.40%		%	
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	0.19%		%	

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

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	880,077.83	880,077.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	49,198.84	49,198.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,778.76	23,778.76	0.00	0.00	0.00	0.00
222X Educational Media Services	51,930.31	51,930.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,243.88	57,243.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,867.61	95,867.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,062.79	0.00	45,062.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	132,306.90	132,306.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,981.54	52,081.54	0.00	42,900.00	0.00	0.00
34XX Extracurricular - Activities	8,091.69	8,091.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	84,566.28	84,566.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	55,936.56	0.00	XXXXXXXXXXXX	55,936.56	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,680.09	0.00	XXXXXXXXXXXX	3,680.09	0.00	0.00
Totals	1,582,723.08	1,435,143.64	45,062.79	102,516.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,582,723.08					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,062.79/1,435,143.64		3.14%	%		
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		3.14%	%		
	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		3.14%	%		

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 FY2010-11 Using FY09 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	7,517,785.31	7,495,654.53	0.00	22,130.78	0.00	0.00
21XX Support Services - Students	307,964.91	307,964.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	63,025.12	63,025.12	0.00	0.00	0.00	0.00
222X Educational Media Services	286,378.35	286,378.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	249,503.12	233,035.35	16,467.77	0.00	0.00	0.00
24XX Support Services - School Administration	625,627.22	625,627.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	101,542.71	0.00	66,550.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	771,736.55	769,259.46	1,594.58	882.51	0.00	0.00
27XX Student Transportation Services	764,003.63	623,665.82	1,203.19	139,134.62	0.00	0.00
31XX Food Services	12,958.99	0.00	0.00	12,958.99	0.00	0.00
34XX Extracurricular - Activities	4,381.32	4,381.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,830.79	81,830.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	64,457.42	0.00	XXXXXXXXXXXX	64,457.42	0.00	0.00
Totals	10,851,195.44	10,490,822.87	85,816.31	239,564.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	10,851,195.44					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 85,816.31/10,490,822.87		0.82%	%		
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		0.82%	%		
	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		0.82%	%		

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

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	2,989,207.46	2,955,479.90	152.56	33,575.00	0.00	0.00
21XX Support Services - Students	58,521.34	58,521.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,201.09	28,201.09	0.00	0.00	0.00	0.00
222X Educational Media Services	133,673.96	133,673.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,440.83	102,440.83	5,000.00	0.00	0.00	0.00
24XX Support Services - School Administration	299,650.88	299,650.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,791.79	0.00	25,054.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	454,993.73	435,363.23	0.00	19,630.50	0.00	0.00
27XX Student Transportation Services	331,263.43	229,309.67	0.00	101,953.76	0.00	0.00
31XX Food Services	523,617.00	521,915.50	0.00	1,701.50	0.00	0.00
34XX Extracurricular - Activities	64,889.03	64,889.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	199,619.07	178,069.07	0.00	21,550.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	139,692.21	0.00	XXXXXXXXXXXX	139,692.21	0.00	0.00
Totals	5,387,561.82	5,007,514.50	30,206.97	318,102.97	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,387,561.82					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,206.97/5,007,514.50		0.60%	%		
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		0.60%	%		
	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		0.60%	%		

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

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	3,059,116.24	3,059,116.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	99,225.63	99,225.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	32,812.37	32,812.37	0.00	0.00	0.00	0.00
222X Educational Media Services	118,932.97	118,932.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,489.17	133,489.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	245,682.53	245,682.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	228,827.28	0.00	228,827.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	509,752.04	509,752.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	314,301.49	314,301.49	0.00	0.00	0.00	0.00
31XX Food Services	212,680.01	212,680.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,320.20	8,320.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	132,772.18	132,772.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,240.00	0.00	XXXXXXXXXXXX	14,240.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	143,877.76	0.00	XXXXXXXXXXXX	143,877.76	0.00	0.00
Totals	5,254,029.87	4,867,084.83	228,827.28	158,117.76	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 FY2010-11 Using FY09 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	5,254,029.87					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 228,827.28/4,867,084.83		4.70%		%	
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		4.70%		%	
	C2 Enter FY09 rate (1.64%) or 0.00% if no FY09 rate		1.64%		1.64%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		3.06%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		7.76%		%	

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 FY2010-11 Using FY09 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	157,411.03	157,411.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,540.62	3,540.62	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,091.79	13,951.80	0.00	139.99	0.00	0.00
222X Educational Media Services	6,556.85	6,556.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,595.43	4,595.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	5,240.31	5,240.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,284.72	0.00	21,833.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,356.91	24,356.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,148.05	2,148.05	0.00	0.00	0.00	0.00
31XX Food Services	43.54	43.54	0.00	0.00	0.00	0.00
33XX Community Services	625.00	625.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	997.10	0.00	XXXXXXXXXX	997.10	0.00	0.00
Totals	244,891.35	218,469.54	21,833.82	1,137.09	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	244,891.35	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,833.82/218,469.54		9.99%	%		
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		9.99%	%		
	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	9.99%	%	

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

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	44,916.15	44,775.27	0.00	140.88	0.00	0.00
21XX Support Services - Students	63.78	63.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	253.04	253.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,608.70	0.00	13,608.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,690.77	38,499.84	0.00	190.93	0.00	0.00
27XX Student Transportation Services	365.40	365.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	943.11	943.11	0.00	0.00	0.00	0.00
Totals	98,840.95	84,900.44	13,608.70	331.81	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	98,840.95					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,608.70/84,900.44		16.03%	%		
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		16.03%	%		
	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	16.03%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	5,508,330.90	5,398,572.46	0.00	109,758.44	0.00	0.00
21XX Support Services - Students	975,850.08	975,850.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,740.41	11,740.41	0.00	0.00	0.00	0.00
222X Educational Media Services	192,002.20	192,002.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	210,437.31	210,437.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	664,623.31	664,623.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	69,121.34	0.00	65,972.34	3,149.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	696,840.91	649,937.41	0.00	46,903.50	0.00	0.00
27XX Student Transportation Services	686,258.57	427,795.82	0.00	258,462.75	0.00	0.00
34XX Extracurricular - Activities	4,856.11	4,856.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,192.51	101,192.51	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	534,606.35	0.00	XXXXXXXXXX	534,606.35	0.00	0.00
9999 Undistributed	313,914.09	313,914.09	0.00	0.00	0.00	0.00
Totals	9,969,774.09	8,950,921.71	65,972.34	952,880.04	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,969,774.09					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 65,972.34/8,950,921.71		0.74%	%		
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		0.74%	%		
	C2 Enter FY09 rate (9.44%) or 0.00% if no FY09 rate		9.44%	9.44%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-8.70%	%		
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

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	1,604,450.07	1,553,335.10	0.00	51,114.97	0.00	0.00
21XX Support Services - Students	95,050.95	95,050.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	63,913.46	63,913.46	0.00	0.00	0.00	0.00
222X Educational Media Services	65,835.85	65,835.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,660.17	116,660.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	482,173.40	482,173.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,172.16	0.00	72,023.16	3,149.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	410,308.53	389,448.03	0.00	20,860.50	0.00	0.00
27XX Student Transportation Services	248,616.51	162,462.26	0.00	86,154.25	0.00	0.00
31XX Food Services	619,206.86	619,206.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	51,824.82	51,824.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	160,821.83	160,821.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	165,725.91	0.00	XXXXXXXXXX	165,725.91	0.00	0.00
9999 Undistributed	167,764.96	167,764.96	0.00	0.00	0.00	0.00
Totals	4,327,525.48	3,928,497.69	72,023.16	327,004.63	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 FY2010-11 Using FY09 Expenditures

24 Lake 1200 Ronan H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,327,525.48					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,023.16/3,928,497.69		1.83%		%	
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		1.83%		%	
	C2 Enter FY09 rate (7.64%) or 0.00% if no FY09 rate		7.64%		7.64%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-5.81%		%	
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

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	1,109,141.03	1,109,141.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,414.46	33,414.46	0.00	0.00	0.00	0.00
222X Educational Media Services	28,636.29	28,636.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	33,965.07	33,965.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,465.65	78,465.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	84,421.56	0.00	83,331.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	203,863.12	203,863.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	136,848.52	124,848.52	0.00	12,000.00	0.00	0.00
31XX Food Services	132,288.66	132,288.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,268.11	2,268.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,367.37	26,367.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,185.81	0.00	XXXXXXXXXX	13,185.81	0.00	0.00
Totals	1,882,865.65	1,773,258.28	83,331.75	25,185.81	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,882,865.65					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 83,331.75/1,773,258.28		4.70%	%		
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		4.70%	%		
	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	4.70%	%	

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

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	618,940.92	618,940.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,002.20	33,002.20	0.00	0.00	0.00	0.00
222X Educational Media Services	26,163.50	26,163.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,972.29	16,972.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,192.15	41,192.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,805.11	0.00	57,969.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	147,411.92	147,411.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	122,931.78	110,931.78	0.00	12,000.00	0.00	0.00
34XX Extracurricular - Activities	15,650.91	15,650.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,603.55	75,603.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,187.82	0.00	XXXXXXXXXX	5,187.82	0.00	0.00
Totals	1,165,862.15	1,085,869.22	57,969.83	17,187.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,165,862.15					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 57,969.83/1,085,869.22		5.34%	%		
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		5.34%	%		
	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	5.34%	%		

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

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	220,305.18	220,305.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,318.66	29,318.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,679.42	1,679.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	113.81	113.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,967.10	0.00	34,967.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	55,708.07	36,766.57	0.00	18,941.50	0.00	0.00
27XX Student Transportation Services	6,217.33	6,217.33	0.00	0.00	0.00	0.00
31XX Food Services	1,745.14	1,745.14	0.00	0.00	0.00	0.00
33XX Community Services	2,653.36	2,653.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,690.34	0.00	XXXXXXXXXX	13,690.34	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,542.00	0.00	XXXXXXXXXX	3,542.00	0.00	0.00
Totals	369,940.41	298,799.47	34,967.10	36,173.84	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	369,940.41	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,967.10/298,799.47		11.70%	%		
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		11.70%	%		
	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 11.70%	%		

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.