



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	30,625,326.90	30,568,374.92	29,312.73	27,639.25	0.00	0.00
21XX Support Services - Students	3,043,828.54	2,954,147.59	89,680.95	0.00	0.00	0.00
221X Improvement of Instruction Services	784,781.29	780,847.69	0.00	3,933.60	0.00	0.00
222X Educational Media Services	1,281,906.37	1,281,906.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	850,572.87	850,572.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,748,267.61	2,748,267.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,781,110.34	0.00	1,762,370.11	18,740.23	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,259,443.63	6,253,440.63	0.00	6,003.00	0.00	0.00
27XX Student Transportation Services	1,751,611.17	1,751,611.17	0.00	0.00	0.00	0.00
31XX Food Services	3,010,173.53	3,003,373.53	0.00	6,800.00	0.00	0.00
33XX Community Services	28,018.36	28,018.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	437,055.76	437,055.76	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,062.68	2,062.68	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>52,604,159.05</b>	<b>50,659,679.18</b>	<b>1,881,363.79</b>	<b>63,116.08</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0098 Great Falls Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	52,604,159.05					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 1,881,363.79/50,659,679.18	3.71%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.71%	%
C2 Enter FY10 rate (0.81%) or 0.00% if no FY10 rate	0.81%	0.81%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	2.90%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	6.61%	%

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 FY2011-12 Using FY10 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	25,076,819.69	25,019,389.87	7,419.80	50,010.02	0.00	0.00
21XX Support Services - Students	1,977,799.59	1,908,389.00	69,410.59	0.00	0.00	0.00
221X Improvement of Instruction Services	1,137,760.20	1,135,733.80	0.00	2,026.40	0.00	0.00
222X Educational Media Services	414,624.99	414,624.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	370,127.41	370,127.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,054,429.19	2,054,429.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,213,361.89	0.00	1,126,420.89	86,941.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,783,228.32	4,783,228.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	728,478.04	728,478.04	0.00	0.00	0.00	0.00
33XX Community Services	91,332.87	91,332.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	259,488.44	259,488.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	764,159.55	764,159.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,535.90	0.00	0.00	10,535.90	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	860,657.38	860,657.38	0.00	0.00	0.00	0.00
<b>Totals</b>	39,742,803.46	38,390,038.86	1,203,251.28	149,513.32	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 FY2011-12 Using FY10 Expenditures

**07 Cascade 0099 Great Falls H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	39,742,803.46				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 1,203,251.28/38,390,038.86	3.13%	<input style="width: 50px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	3.13%	<input style="width: 50px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (5.10%) or 0.00% if no FY10 rate	5.10%	5.10%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.97%	<input style="width: 50px;" type="text" value=""/>
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	1.16%	<input style="width: 50px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	1,130,878.29	1,130,878.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	69,053.16	69,053.16	0.00	0.00	0.00	0.00
222X Educational Media Services	40,183.79	40,183.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	134,210.87	134,210.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	93,689.78	93,689.78	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	194,183.49	192,723.54	0.00	1,459.95	0.00	0.00
27XX Student Transportation Services	213,352.07	152,652.07	0.00	60,700.00	0.00	0.00
31XX Food Services	248,182.34	236,785.23	0.00	11,397.11	0.00	0.00
34XX Extracurricular - Activities	9,003.72	9,003.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,914.21	27,914.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	427,489.06	0.00	0.00	427,489.06	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,377.09	0.00	0.00	3,377.09	0.00	0.00
<b>Totals</b>	<b>2,591,517.87</b>	<b>2,087,094.66</b>	<b>0.00</b>	<b>504,423.21</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0101 Cascade Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,591,517.87					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 0.00/2,087,094.66	0.00%	<input style="width: 80px;" type="text" value=""/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/> %
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	0.00%	<input style="width: 80px;" type="text" value=""/> %
<b>C2</b> Enter FY10 rate (2.43%) or 0.00% if no FY10 rate	2.43%	2.43%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.43%	<input style="width: 80px;" type="text" value=""/> %
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	0.00%	<input style="width: 80px;" type="text" value=""/> %

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 FY2011-12 Using FY10 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	812,508.07	812,508.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	50,397.52	50,397.52	0.00	0.00	0.00	0.00
222X Educational Media Services	17,282.08	17,282.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,866.55	123,866.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	68,663.26	68,663.26	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	208,076.08	208,076.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	243,669.41	217,369.41	0.00	26,300.00	0.00	0.00
31XX Food Services	12,355.13	12,355.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,230.37	17,230.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,825.74	62,825.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	41,929.44	0.00	0.00	41,929.44	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,487.51	0.00	0.00	2,487.51	0.00	0.00
<b>Totals</b>	<b>1,661,291.16</b>	<b>1,590,574.21</b>	<b>0.00</b>	<b>70,716.95</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0102 Cascade H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,661,291.16				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 0.00/1,590,574.21	0.00%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.00%	%
C2 Enter FY10 rate (5.77%) or 0.00% if no FY10 rate	5.77%	5.77%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-5.77%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	0.00%	%

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 FY2011-12 Using FY10 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	1,046,360.63	1,046,360.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,800.55	33,800.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	83,598.88	83,598.88	0.00	0.00	0.00	0.00
222X Educational Media Services	65,900.46	65,900.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,417.42	86,161.95	0.00	11,255.47	0.00	0.00
24XX Support Services - School Administration	59,396.70	59,396.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,932.10	0.00	27,932.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	311,438.70	307,258.10	0.00	4,180.60	0.00	0.00
27XX Student Transportation Services	170,559.25	126,381.97	0.00	44,177.28	0.00	0.00
31XX Food Services	125,091.59	125,091.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,908.64	5,908.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,873.89	17,873.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,952.12	0.00	0.00	1,952.12	0.00	0.00
<b>Totals</b>	<b>2,047,230.93</b>	<b>1,957,733.36</b>	<b>27,932.10</b>	<b>61,565.47</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0104 Centerville Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,047,230.93					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 27,932.10/1,957,733.36	1.43%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.43%	%
C2 Enter FY10 rate (2.05%) or 0.00% if no FY10 rate	2.05%	2.05%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.62%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	0.81%	%

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	459,978.24	459,978.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	199,161.46	199,161.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,958.66	3,958.66	0.00	0.00	0.00	0.00
222X Educational Media Services	51,257.60	51,257.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,690.85	43,802.32	0.00	3,888.53	0.00	0.00
24XX Support Services - School Administration	72,768.02	72,768.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,561.90	0.00	25,561.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,816.81	135,497.41	0.00	2,319.40	0.00	0.00
27XX Student Transportation Services	157,134.44	112,957.16	0.00	44,177.28	0.00	0.00
31XX Food Services	38,637.18	38,637.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,436.31	18,436.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,736.07	61,736.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,952.12	0.00	0.00	1,952.12	0.00	0.00
<b>Totals</b>	<b>1,276,089.66</b>	<b>1,198,190.43</b>	<b>25,561.90</b>	<b>52,337.33</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0105 Centerville H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,276,089.66					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 25,561.90/1,198,190.43	2.13%	<input style="width: 50px;" type="text"/> %
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text"/> %
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	2.13%	<input style="width: 50px;" type="text"/> %
	<b>C2</b> Enter FY10 rate (0.52%) or 0.00% if no FY10 rate	0.52%	0.52%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	1.61%	<input style="width: 50px;" type="text"/> %
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	3.74%	<input style="width: 50px;" type="text"/> %

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 FY2011-12 Using FY10 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	1,218,145.98	1,218,145.98	0.00	0.00	0.00	0.00
222X Educational Media Services	4,617.73	4,617.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,793.30	144,793.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,750.56	76,750.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,472.09	10,182.13	18,289.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,481.62	202,481.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	179,703.79	104,453.79	0.00	75,250.00	0.00	0.00
31XX Food Services	175,211.14	175,211.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,272.88	19,272.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,804.55	0.00	0.00	7,804.55	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,255.08	0.00	0.00	5,255.08	0.00	0.00
<b>Totals</b>	<b>2,062,508.72</b>	<b>1,955,909.13</b>	<b>18,289.96</b>	<b>88,309.63</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0112 Belt Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	2,062,508.72				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 18,289.96/1,955,909.13	0.94%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.94%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	0.94%	%

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 FY2011-12 Using FY10 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	747,874.09	747,874.09	0.00	0.00	0.00	0.00
21XX Support Services - Students	167,350.78	167,350.78	0.00	0.00	0.00	0.00
222X Educational Media Services	3,122.22	3,122.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,015.07	135,015.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,649.39	56,649.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,460.67	11,658.78	19,801.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,905.31	160,905.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	173,079.17	97,829.17	0.00	75,250.00	0.00	0.00
34XX Extracurricular - Activities	19,914.00	19,914.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	144,231.76	144,231.76	0.00	0.00	0.00	0.00
<b>Totals</b>	1,639,602.46	1,544,550.57	19,801.89	75,250.00	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 FY2011-12 Using FY10 Expenditures

**07 Cascade 0113 Belt H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,639,602.46					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 19,801.89/1,544,550.57	1.28%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	1.28%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.28%	%

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 FY2011-12 Using FY10 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	642,199.02	633,599.02	0.00	8,600.00	0.00	0.00
21XX Support Services - Students	81,308.39	81,308.39	0.00	0.00	0.00	0.00
222X Educational Media Services	49,802.91	49,802.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,633.74	127,633.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	87,634.14	87,634.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,482.32	8,295.21	44,187.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	196,142.12	196,142.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	228,966.58	123,072.08	0.00	105,894.50	0.00	0.00
31XX Food Services	43,340.25	43,340.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,161.55	21,161.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	84,806.21	84,806.21	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,615,477.23</b>	<b>1,456,795.62</b>	<b>44,187.11</b>	<b>114,494.50</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

07 Cascade 0118 Simms H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,615,477.23				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 44,187.11/1,456,795.62	3.03%	<input style="width: 80px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	3.03%	<input style="width: 80px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text" value=""/>
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	3.03%	<input style="width: 80px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	573,568.20	573,568.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,243.12	13,243.12	0.00	0.00	0.00	0.00
222X Educational Media Services	14,285.96	14,285.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,338.19	13,338.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	97,031.01	97,031.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,496.87	5,231.13	27,265.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	167,605.97	162,561.39	0.00	5,044.58	0.00	0.00
27XX Student Transportation Services	57,450.61	57,450.61	0.00	0.00	0.00	0.00
31XX Food Services	50,649.01	50,649.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,807.31	1,807.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	171.24	171.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	179,620.02	0.00	0.00	179,620.02	0.00	0.00
<b>Totals</b>	<b>1,201,267.51</b>	<b>989,337.17</b>	<b>27,265.74</b>	<b>184,664.60</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 0127 Vaughn Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,201,267.51				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 27,265.74/989,337.17	2.76%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.76%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	2.76%	%

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 FY2011-12 Using FY10 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	530,986.43	530,986.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,345.54	13,345.54	0.00	0.00	0.00	0.00
222X Educational Media Services	32,595.70	32,595.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,985.48	18,985.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,383.83	0.00	37,383.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	152,658.86	80,658.86	0.00	72,000.00	0.00	0.00
27XX Student Transportation Services	30,817.59	30,817.59	0.00	0.00	0.00	0.00
31XX Food Services	36,133.60	36,133.60	0.00	0.00	0.00	0.00
<b>Totals</b>	852,907.03	743,523.20	37,383.83	72,000.00	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 FY2011-12 Using FY10 Expenditures

**07 Cascade 0131 Ulm Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	852,907.03					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 37,383.83/743,523.20	5.03%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	5.03%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	5.03%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	56,132.28	56,132.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,577.82	3,577.82	0.00	0.00	0.00	0.00
222X Educational Media Services	6,255.71	6,255.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,823.86	0.00	18,823.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,645.97	14,645.97	0.00	0.00	0.00	0.00
<b>Totals</b>	99,435.64	80,611.78	18,823.86	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	99,435.64					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,823.86/80,611.78	23.35%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	23.35%	%
	<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	<b>Your Preliminary Rate Is</b> 23.35%	%

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 FY2011-12 Using FY10 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	1,577,047.55	1,577,047.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	74,661.15	74,661.15	0.00	0.00	0.00	0.00
222X Educational Media Services	40,812.10	40,812.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	121,414.23	121,414.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	120,109.67	120,109.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,321.24	8,295.13	41,026.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	213,605.83	213,605.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	236,030.16	130,135.66	0.00	105,894.50	0.00	0.00
31XX Food Services	200,136.35	200,136.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,317.47	5,317.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,627.38	22,627.38	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2,661,083.13</b>	<b>2,514,162.52</b>	<b>41,026.11</b>	<b>105,894.50</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**07 Cascade 1225 Sun River Valley Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,661,083.13					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 41,026.11/2,514,162.52	1.63%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	1.63%	<input style="width: 80px; height: 20px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	<b>Your Preliminary Rate Is</b>	1.63%	<input style="width: 80px; height: 20px;" type="text" value=""/>

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.