



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0487 Helena 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	21,827,838.07	21,727,212.47	0.00	100,625.60	0.00	0.00
21XX Support Services - Students	2,112,411.37	2,107,829.37	0.00	4,582.00	0.00	0.00
221X Improvement of Instruction Services	533,963.29	533,963.29	0.00	0.00	0.00	0.00
222X Educational Media Services	930,804.00	930,804.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	328,818.65	328,818.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,326,824.43	2,326,412.43	0.00	412.00	0.00	0.00
25XX Support Services - Business	253,209.30	0.00	247,726.30	1,983.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,234,013.33	3,209,338.89	0.00	24,674.44	0.00	0.00
27XX Student Transportation Services	1,856,426.87	1,843,213.09	0.00	13,213.78	0.00	0.00
28XX Support Services - Central	62,462.82	0.00	59,128.82	3,334.00	0.00	0.00
31XX Food Services	1,415,374.68	1,415,374.68	0.00	0.00	0.00	0.00
32XX Enterprise Services	85,408.78	85,408.78	0.00	0.00	0.00	0.00
33XX Community Services	18,620.86	18,620.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,771.39	6,771.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	64,859.18	0.00	XXXXXXXXXX	64,859.18	0.00	0.00
62XX Resources Transferred to Other School Districts or	101,373.89	101,373.89	XXXXXXXXXX	0.00	0.00	0.00
Totals	35,159,180.91	34,635,141.79	306,855.12	213,684.00	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0487 Helena Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	35,159,180.91					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 306,855.12/34,635,141.79		0.89%		%	
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		0.89%		%	
	C2 Enter FY05 rate (4.16%) or 0.00% if no FY05 rate		4.16%		4.16%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.27%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%		%	

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0488 Helena 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	12,993,866.01	12,851,476.01	0.00	142,390.00	0.00	0.00
21XX Support Services - Students	1,278,849.73	1,151,807.29	0.00	127,042.44	0.00	0.00
221X Improvement of Instruction Services	201,469.13	193,289.13	0.00	8,180.00	0.00	0.00
222X Educational Media Services	490,035.87	488,393.87	0.00	1,642.00	0.00	0.00
23XX Support Services - General Administration	320,808.31	320,808.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,353,704.76	1,352,793.76	0.00	911.00	0.00	0.00
25XX Support Services - Business	417,341.33	0.00	415,431.33	1,910.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,287,165.24	2,279,165.24	0.00	8,000.00	0.00	0.00
27XX Student Transportation Services	924,913.37	916,585.78	0.00	8,327.59	0.00	0.00
28XX Support Services - Central	52,002.70	0.00	43,390.70	8,612.00	0.00	0.00
31XX Food Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00
33XX Community Services	22,385.50	22,385.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	220,536.00	220,536.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	762,272.88	762,272.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,288.01	0.00	XXXXXXXXXX	7,288.01	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,915.78	5,915.78	XXXXXXXXXX	0.00	0.00	0.00
Totals	21,378,554.62	20,605,429.55	458,822.03	314,303.04	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0488 Helena H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	21,378,554.62					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 458,822.03/20,605,429.55			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 FY05 rate (6.73%) or 0.00% if no FY05 rate			6.73%	6.73%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-4.50%	%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			0.00%	%	

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0491 Trinity 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	193,200.84	193,200.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,285.81	2,285.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,670.00	5,670.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,263.33	3,263.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,609.51	0.00	8,009.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,377.05	8,377.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,753.70	40,753.70	0.00	0.00	0.00	0.00
31XX Food Services	1,349.22	1,349.22	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,978.46	971.09	XXXXXXXXXX	1,007.37	0.00	0.00
Totals	265,487.92	255,871.04	8,009.51	1,007.37	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	265,487.92	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,009.51/255,871.04		3.13%	%		
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		3.13%	%		
	C2 Enter FY05 rate (3.73%) or 0.00% if no FY05 rate		3.73%	3.73%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.60%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		2.53%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0492 East Helena 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	4,090,632.52	4,073,538.08	0.00	17,094.44	0.00	0.00
21XX Support Services - Students	166,333.71	166,333.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	462,776.01	462,776.01	0.00	0.00	0.00	0.00
222X Educational Media Services	151,485.81	151,485.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	176,884.33	176,884.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	321,590.61	321,590.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,950.02	0.00	89,950.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	538,810.94	538,810.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	336,658.12	248,008.12	0.00	88,650.00	0.00	0.00
28XX Support Services - Central	20,291.76	0.00	20,291.76	0.00	0.00	0.00
31XX Food Services	327,516.33	326,121.33	0.00	1,395.00	0.00	0.00
35XX Extracurricular - Athletics	104,154.16	104,154.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,793.55	0.00	XXXXXXXXXXXX	11,793.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,380.77	0.00	XXXXXXXXXXXX	10,380.77	0.00	0.00
Totals	6,809,258.64	6,569,703.10	110,241.78	129,313.76	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0492 East Helena Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	6,809,258.64					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 110,241.78/6,569,703.10		1.68%		%	
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		1.68%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		1.68%		%	

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0495 Wolf 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	74,023.69	74,023.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,549.12	0.00	8,417.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,649.71	18,649.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,615.70	2,615.70	0.00	0.00	0.00	0.00
31XX Food Services	11,915.01	11,915.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,583.00	0.00	XXXXXXXXXX	1,583.00	0.00	0.00
Totals	120,336.23	107,204.11	8,417.81	1,583.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	120,336.23					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,417.81/107,204.11		7.85%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		7.85%	%		
	C2 Enter FY05 rate (5.26%) or 0.00% if no FY05 rate		5.26%	5.26%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.59%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		10.44%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0497 Craig 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	45,308.80	45,308.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,527.91	4,527.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,738.88	0.00	7,738.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,961.97	6,961.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	65.95	65.95	0.00	0.00	0.00	0.00
Totals	64,603.51	56,864.63	7,738.88	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	64,603.51					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,738.88/56,864.63		13.61%	%		
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		13.61%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		13.61%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0498 Auchard 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	139,073.51	138,161.12	0.00	912.39	0.00	0.00
21XX Support Services - Students	793.64	793.64	0.00	0.00	0.00	0.00
222X Educational Media Services	4,549.47	4,549.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,286.41	6,286.41	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,438.55	10,438.55	0.00	0.00	0.00	0.00
Totals	161,141.58	160,229.19	0.00	912.39	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	161,141.58					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/160,229.19		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0502 Augusta 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	285,460.32	285,460.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,173.41	1,173.41	0.00	0.00	0.00	0.00
222X Educational Media Services	315.37	315.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	27,404.36	27,404.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,613.90	31,613.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	54,039.60	54,039.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,523.07	55,523.07	0.00	0.00	0.00	0.00
31XX Food Services	9,336.95	9,336.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,573.73	7,573.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,394.66	3,394.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,814.78	0.00	XXXXXXXXXXXX	43,814.78	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	5,694.55	0.00	XXXXXXXXXXXX	0.00	5,694.55	0.00
62XX Resources Transferred to Other School Districts or	955.37	0.00	XXXXXXXXXXXX	955.37	0.00	0.00
9999 Undistributed	961.88	961.88	0.00	0.00	0.00	0.00
Totals	527,261.95	476,797.25	0.00	44,770.15	5,694.55	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

		25 Lewis & Clark	0502 Augusta Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXX
Adjusted Totals		527,261.95				
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/476,797.25		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%		%	

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0503 Augusta 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	419,540.12	419,117.90	422.22	0.00	0.00	0.00
21XX Support Services - Students	1,173.41	1,173.41	0.00	0.00	0.00	0.00
222X Educational Media Services	391.39	391.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,642.73	28,642.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,705.31	35,705.31	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	62,778.20	62,778.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,067.76	26,067.76	0.00	0.00	0.00	0.00
31XX Food Services	43,463.52	43,463.52	0.00	0.00	0.00	0.00
32XX Enterprise Services	510.11	510.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,889.38	12,889.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,792.55	36,076.21	0.00	2,716.34	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,422.28	0.00	XXXXXXXXXXXX	2,422.28	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	5,694.55	0.00	XXXXXXXXXXXX	0.00	5,694.55	0.00
62XX Resources Transferred to Other School Districts or	876.37	0.00	XXXXXXXXXXXX	876.37	0.00	0.00
9999 Undistributed	3,912.66	3,912.66	0.00	0.00	0.00	0.00
Totals	682,860.34	670,728.58	422.22	6,014.99	5,694.55	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 0503 Augusta H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	682,860.34					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 422.22/670,728.58		0.06%		%	
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		0.06%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.06%		%	

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

25 Lewis & Clark 1221 Lincoln 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	476,774.15	476,774.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,321.17	1,321.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,505.95	2,505.95	0.00	0.00	0.00	0.00
222X Educational Media Services	21,602.08	21,602.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,906.84	71,906.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	32,330.34	32,330.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,061.19	0.00	17,391.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,969.40	70,969.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	22,755.85	22,755.85	0.00	0.00	0.00	0.00
31XX Food Services	38,870.33	38,870.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	896.62	896.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,505.26	37,505.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,541.57	0.00	XXXXXXXXXXXX	2,541.57	0.00	0.00
Totals	799,040.75	777,437.99	17,391.53	2,541.57	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	799,040.75					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,391.53/777,437.99		2.24%	%		
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		2.24%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		2.24%	%		

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.