



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

45 Sanders    0802 Plains 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	1,031,290.66	1,031,290.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	92,641.46	92,641.46	0.00	0.00	0.00	0.00
222X Educational Media Services	47,099.41	47,099.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,451.73	59,411.73	0.00	2,040.00	0.00	0.00
24XX Support Services - School Administration	80,382.35	80,382.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,180.64	0.00	63,074.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	184,978.57	184,978.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,476.81	99,476.81	0.00	0.00	0.00	0.00
31XX Food Services	131,632.87	128,044.63	3,588.24	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,464.43	25,464.43	0.00	0.00	0.00	0.00
<b>Totals</b>	1,819,598.93	1,748,790.05	66,662.49	2,040.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,819,598.93	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 66,662.49/1,748,790.05		3.81%	%		
<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		3.81%	%		
	C2 Enter FY05 rate (4.02%) or 0.00% if no FY05 rate		4.02%	4.02%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.21%	%		
<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-.		3.60%	%		

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

45 Sanders 0803 Plains H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	898,735.59	885,985.59	0.00	12,750.00	0.00	0.00
21XX Support Services - Students	64,883.11	64,883.11	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,676.54	2,676.54	0.00	0.00	0.00	0.00
222X Educational Media Services	42,984.93	42,984.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,821.98	53,611.98	0.00	2,210.00	0.00	0.00
24XX Support Services - School Administration	99,122.98	99,122.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,085.69	0.00	49,362.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	179,924.35	179,924.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	109,671.07	109,671.07	0.00	0.00	0.00	0.00
31XX Food Services	6,214.14	3,278.30	2,935.84	0.00	0.00	0.00
34XX Extracurricular - Activities	25,974.49	25,974.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,231.57	89,231.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,621.00	0.00	XXXXXXXXXX	9,621.00	0.00	0.00
<b>Totals</b>	1,635,947.44	1,557,344.91	52,298.06	24,581.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,635,947.44					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 52,298.06/1,557,344.91		3.36%	%		
<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		3.36%	%		
	C2 Enter FY05 rate (3.44%) or 0.00% if no FY05 rate		3.44%	3.44%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.08%	%		
<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-.		3.28%	%		

**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

**45 Sanders    0804 Thompson 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	1,661,979.28	1,661,979.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,129.95	8,129.95	0.00	0.00	0.00	0.00
222X Educational Media Services	42,520.09	42,520.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,056.83	61,056.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	174,105.58	174,105.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,643.18	0.00	21,584.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	223,256.61	223,256.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	264,318.10	264,318.10	0.00	0.00	0.00	0.00
31XX Food Services	154,603.60	154,603.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,703.95	10,703.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,309.83	32,309.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,435.00	0.00	XXXXXXXXXXXX	12,435.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	19,159.56	0.00	XXXXXXXXXXXX	0.00	19,159.56	0.00
62XX Resources Transferred to Other School Districts or	18,000.00	0.00	XXXXXXXXXXXX	18,000.00	0.00	0.00
<b>Totals</b>	<b>2,707,221.56</b>	<b>2,632,983.82</b>	<b>21,584.84</b>	<b>30,435.00</b>	<b>19,159.56</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 Jim Oberembt at 444-1257.



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

	45 Sanders	0804 Thompson Falls Elem			
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				XXXX
<b>Adjusted Totals</b>	2,707,221.56				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 21,584.84/2,632,983.82		0.82%	%	
<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		0.82%	%	
	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%	%	
<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-.		0.82%	%	

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

**45 Sanders    0805 Thompson Falls H S**

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,174,197.70	1,174,197.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,871.30	5,871.30	0.00	0.00	0.00	0.00
222X Educational Media Services	45,673.39	45,673.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,631.72	105,631.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	122,771.10	122,771.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,618.83	0.00	64,560.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	212,467.34	212,467.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	141,725.34	141,725.34	0.00	0.00	0.00	0.00
31XX Food Services	905.25	905.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	35,240.55	35,240.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	147,013.68	146,331.44	0.00	682.24	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,705.49	0.00	XXXXXXXXXXXX	29,705.49	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,088.00	0.00	XXXXXXXXXXXX	12,088.00	0.00	0.00
<b>Totals</b>	2,100,909.69	1,990,815.13	64,560.49	42,475.73	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	2,100,909.69	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 64,560.49/1,990,815.13		3.24%	%		
<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		3.24%	%		
	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%	%		
<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-.		3.24%	%		

**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.



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

**45 Sanders 0807 Trout 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	329,240.66	329,240.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,131.40	8,131.40	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,059.52	9,059.52	0.00	0.00	0.00	0.00
222X Educational Media Services	21,788.09	21,788.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,613.36	1,613.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,213.25	50,213.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,438.67	0.00	67,438.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	84,488.89	83,862.39	626.50	0.00	0.00	0.00
27XX Student Transportation Services	129,845.84	129,845.84	0.00	0.00	0.00	0.00
31XX Food Services	60,673.45	60,673.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,398.17	13,398.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,261.00	0.00	XXXXXXXXXX	17,261.00	0.00	0.00
<b>Totals</b>	793,152.30	707,826.13	68,065.17	17,261.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	793,152.30					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 68,065.17/707,826.13		9.62%	%		
<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		9.62%	%		
	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%	%		
<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-.		9.62%	%		

**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

45 Sanders 0808 Paradise Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	172,790.43	172,790.43	0.00	0.00	0.00	0.00
22XX Educational Media Services	1,706.45	1,706.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	648.50	0.00	0.00	648.50	0.00	0.00
25XX Support Services - Business	21,173.55	0.00	21,173.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	40,554.54	40,554.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	43,971.73	43,971.73	0.00	0.00	0.00	0.00
31XX Food Services	15,441.19	15,441.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,118.47	3,118.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,838.10	0.00	XXXXXXXXXX	8,838.10	0.00	0.00
<b>Totals</b>	308,242.96	277,582.81	21,173.55	9,486.60	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	308,242.96	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 21,173.55/277,582.81		7.63%	%		
<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		7.63%	%		
	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%	%		
<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-.		7.63%	%		

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

45 Sanders    0809 Dixon Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	548,481.11	548,481.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	79,286.66	79,286.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,931.08	16,931.08	0.00	0.00	0.00	0.00
222X Educational Media Services	862.00	862.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,499.13	78,499.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	77,456.47	0.00	77,456.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	72,862.04	72,862.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32,413.05	32,413.05	0.00	0.00	0.00	0.00
31XX Food Services	54,948.29	54,948.29	0.00	0.00	0.00	0.00
33XX Community Services	37,259.95	37,259.95	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	4,625.87	0.00	XXXXXXXXXXXX	0.00	4,625.87	0.00
62XX Resources Transferred to Other School Districts or	20,136.62	0.00	XXXXXXXXXXXX	20,136.62	0.00	0.00
<b>Totals</b>	1,023,762.27	921,543.31	77,456.47	20,136.62	4,625.87	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,023,762.27					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 77,456.47/921,543.31		8.41%	%		
<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		8.41%	%		
	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%	%		
<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-.		8.41%	%		

**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

45 Sanders    0811 Noxon 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	580,064.67	580,064.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,909.13	33,909.13	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12.05	12.05	0.00	0.00	0.00	0.00
222X Educational Media Services	18,596.89	18,596.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,163.10	64,163.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,594.58	58,594.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,968.41	0.00	32,968.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,105.32	127,105.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	152,466.62	121,532.18	0.00	30,934.44	0.00	0.00
28XX Support Services - Central	3,653.05	0.00	3,653.05	0.00	0.00	0.00
31XX Food Services	112,188.28	112,188.28	0.00	0.00	0.00	0.00
32XX Enterprise Services	6,834.98	6,834.98	0.00	0.00	0.00	0.00
33XX Community Services	4,330.00	4,330.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,135.81	18,135.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,854.00	0.00	XXXXXXXXXX	6,854.00	0.00	0.00
<b>Totals</b>	1,219,876.89	1,145,466.99	36,621.46	37,788.44	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

**45 Sanders      0811 Noxon Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,219,876.89					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,621.46/1,145,466.99		3.20%		%	
<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		3.20%		%	
	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%		%	
<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-.		3.20%		%	

**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

45 Sanders    0812 Noxon 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	620,689.36	620,689.36	0.00	0.00	0.00	0.00
21XX Support Services - Students	34,397.15	34,397.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,563.41	2,563.41	0.00	0.00	0.00	0.00
222X Educational Media Services	11,963.41	11,963.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,241.65	57,241.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	93,128.38	93,128.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,460.71	0.00	31,460.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,444.74	97,444.74	0.00	0.00	0.00	0.00
27XX Student Transportation Services	161,688.46	130,754.02	0.00	30,934.44	0.00	0.00
28XX Support Services - Central	3,701.44	0.00	3,701.44	0.00	0.00	0.00
31XX Food Services	48,439.22	48,439.22	0.00	0.00	0.00	0.00
32XX Enterprise Services	8,091.71	8,091.71	0.00	0.00	0.00	0.00
33XX Community Services	608.95	608.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,865.55	4,865.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,255.13	82,255.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,569.00	0.00	XXXXXXXXXX	4,569.00	0.00	0.00
<b>Totals</b>	1,263,108.27	1,192,442.68	35,162.15	35,503.44	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

**45 Sanders    0812 Noxon H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,263,108.27					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 35,162.15/1,192,442.68		2.95%		%	
<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		2.95%		%	
	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%		%	
<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-.		2.95%		%	

**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

**45 Sanders    0813 Camas Prairie 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	59,873.37	59,873.37	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,271.79	1,271.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,529.83	2,529.83	0.00	0.00	0.00	0.00
222X Educational Media Services	854.75	854.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	190.33	190.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,643.45	0.00	12,643.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,495.48	14,495.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,751.28	31,751.28	0.00	0.00	0.00	0.00
31XX Food Services	10,337.58	10,337.58	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,991.00	0.00	XXXXXXXXXX	8,991.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,538.00	0.00	XXXXXXXXXX	3,538.00	0.00	0.00
9999 Undistributed	9,953.00	9,953.00	0.00	0.00	0.00	0.00
<b>Totals</b>	156,429.86	131,257.41	12,643.45	12,529.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	156,429.86					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 12,643.45/131,257.41		9.63%	%		
<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		9.63%	%		
	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%	%		
<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-.		9.63%	%		

**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

**45 Sanders    0814 Hot Springs 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	696,528.67	696,528.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,485.63	2,485.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,456.42	7,456.42	0.00	0.00	0.00	0.00
222X Educational Media Services	17,677.71	17,677.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,310.92	48,310.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,580.10	65,580.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,936.43	0.00	11,855.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,591.53	82,750.53	0.00	10,841.00	0.00	0.00
27XX Student Transportation Services	124,471.21	60,112.21	0.00	64,359.00	0.00	0.00
31XX Food Services	10,182.95	10,182.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22.01	22.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,998.71	7,998.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	59,489.55	0.00	XXXXXXXXXXXX	59,489.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,206.50	0.00	XXXXXXXXXXXX	5,206.50	0.00	0.00
<b>Totals</b>	1,163,938.34	999,105.86	11,855.50	139,896.05	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

	45 Sanders	0814 Hot Springs Elem			
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				XXXX
<b>Adjusted Totals</b>	1,163,938.34				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 11,855.50/999,105.86		1.19%	%	
<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		1.19%	%	
	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%	%	
<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-.		1.19%	%	

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

**45 Sanders    0815 Hot Springs H S**

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	367,042.42	367,042.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,512.13	2,512.13	0.00	0.00	0.00	0.00
222X Educational Media Services	17,103.85	17,103.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,493.50	39,493.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,855.23	55,855.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,330.99	0.00	11,415.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	124,659.25	113,818.25	0.00	10,841.00	0.00	0.00
27XX Student Transportation Services	112,217.69	47,858.69	0.00	64,359.00	0.00	0.00
31XX Food Services	90,747.58	90,747.58	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,887.09	14,887.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,906.81	32,906.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	53,953.26	0.00	XXXXXXXXXX	53,953.26	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,206.50	0.00	XXXXXXXXXX	5,206.50	0.00	0.00
<b>Totals</b>	935,916.30	782,225.55	11,415.87	134,359.76	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	935,916.30	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 11,415.87/782,225.55		1.46%	%		
<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		1.46%	%		
	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%	%		
<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-.		1.46%	%		

**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.