



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	25,020,500.94	24,882,889.85	0.00	137,611.09	0.00	0.00
21XX Support Services - Students	3,163,830.64	3,083,463.83	0.00	80,366.81	0.00	0.00
221X Improvement of Instruction Services	560,088.44	549,282.44	0.00	10,806.00	0.00	0.00
222X Educational Media Services	1,120,443.24	1,115,586.14	0.00	4,857.10	0.00	0.00
23XX Support Services - General Administration	593,158.77	592,909.77	0.00	249.00	0.00	0.00
24XX Support Services - School Administration	2,564,745.19	2,555,113.19	0.00	9,632.00	0.00	0.00
25XX Support Services - Business	522,652.21	0.00	516,652.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,798,012.77	3,794,776.40	0.00	3,236.37	0.00	0.00
27XX Student Transportation Services	2,237,175.59	2,192,332.43	0.00	44,843.16	0.00	0.00
31XX Food Services	1,927,676.06	1,925,958.06	0.00	1,718.00	0.00	0.00
32XX Enterprise Services	79,274.20	79,274.20	0.00	0.00	0.00	0.00
33XX Community Services	16,741.49	16,741.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,339.52	23,339.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,033.40	76,033.40	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	467,865.05	24,536.30	XXXXXXXXXX	443,328.75	0.00	0.00
62XX Resources Transferred to Other School Districts or	183,539.25	183,539.25	XXXXXXXXXX	0.00	0.00	0.00
Totals	42,355,076.76	41,095,776.27	516,652.21	736,648.28	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 FY2009-10 Using FY08 Expenditures

25 Lewis & Clark 0487 Helena Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	42,355,076.76					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 516,652.21/41,095,776.27		1.26%		%	
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		1.26%		%	
	C2 Enter FY08 rate (3.56%) or 0.00% if no FY08 rate		3.56%		3.56%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.30%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		Your Preliminary Rate Is	0.00%		%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

25 Lewis & Clark 0488 Helena 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	15,440,655.38	15,195,052.83	0.00	245,602.55	0.00	0.00
21XX Support Services - Students	1,633,073.00	1,609,866.03	0.00	23,206.97	0.00	0.00
221X Improvement of Instruction Services	262,130.45	260,092.45	0.00	2,038.00	0.00	0.00
222X Educational Media Services	626,474.55	594,267.16	0.00	32,207.39	0.00	0.00
23XX Support Services - General Administration	309,381.02	309,381.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,468,323.10	1,465,280.35	0.00	3,042.75	0.00	0.00
25XX Support Services - Business	208,071.28	0.00	205,217.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,585,465.78	2,575,699.02	0.00	9,766.76	0.00	0.00
27XX Student Transportation Services	1,070,669.27	1,070,669.27	0.00	0.00	0.00	0.00
33XX Community Services	18,593.99	16,982.03	0.00	1,611.96	0.00	0.00
34XX Extracurricular - Activities	241,026.79	241,026.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	825,347.39	809,567.39	0.00	15,780.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	33,648.73	33,648.73	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	24,722,860.73	24,181,533.07	205,217.32	333,256.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	24,722,860.73					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 205,217.32/24,181,533.07		0.85%	%		
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		0.85%	%		
	C2 Enter FY08 rate (2.89%) or 0.00% if no FY08 rate		2.89%	2.89%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.04%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	0.00%	%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	213,562.70	213,562.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,525.61	8,525.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,480.99	1,480.99	0.00	0.00	0.00	0.00
222X Educational Media Services	797.47	797.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,820.57	6,820.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,003.74	0.00	10,328.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,127.61	21,127.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	61,228.80	61,228.80	0.00	0.00	0.00	0.00
31XX Food Services	408.33	408.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,189.67	0.00	XXXXXXXXXX	1,189.67	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,610.95	1,013.78	XXXXXXXXXX	1,597.17	0.00	0.00
Totals	328,756.44	314,965.86	10,328.74	2,786.84	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	328,756.44	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,328.74/314,965.86		3.28%	%		
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		3.28%	%		
	C2 Enter FY08 rate (1.84%) or 0.00% if no FY08 rate		1.84%	1.84%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.44%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is 4.72%	%		

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 FY2009-10 Using FY08 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	4,865,471.38	4,856,371.89	0.00	9,099.49	0.00	0.00
21XX Support Services - Students	323,090.34	323,090.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	205,051.40	205,051.40	0.00	0.00	0.00	0.00
222X Educational Media Services	22,331.14	22,331.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	214,567.02	214,567.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	429,931.93	429,931.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	99,827.33	0.00	99,827.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	873,456.16	762,424.16	0.00	111,032.00	0.00	0.00
27XX Student Transportation Services	276,449.40	276,449.40	0.00	0.00	0.00	0.00
31XX Food Services	364,658.27	356,041.27	0.00	8,617.00	0.00	0.00
35XX Extracurricular - Athletics	18,569.53	18,569.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,475.58	0.89	XXXXXXXXXXXX	12,474.69	0.00	0.00
Totals	7,705,879.48	7,464,828.97	99,827.33	141,223.18	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	7,705,879.48					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 99,827.33/7,464,828.97		1.34%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.34%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		1.34%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	89,723.36	89,723.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,251.74	1,251.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,635.35	7,635.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,664.89	0.00	10,646.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,796.75	36,796.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,695.53	4,695.53	0.00	0.00	0.00	0.00
31XX Food Services	14,112.79	14,112.79	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	42,628.94	0.00	XXXXXXXXXX	42,628.94	0.00	0.00
Totals	210,509.35	154,215.52	10,646.13	42,628.94	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	210,509.35					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,646.13/154,215.52		6.90%	%		
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		6.90%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	6.90%	%		

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 FY2009-10 Using FY08 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	123,304.20	121,434.20	0.00	1,870.00	0.00	0.00
21XX Support Services - Students	7,368.64	7,368.64	0.00	0.00	0.00	0.00
222X Educational Media Services	1,434.36	1,434.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,422.04	6,422.04	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,150.73	11,150.73	0.00	0.00	0.00	0.00
Totals	149,679.97	147,809.97	0.00	1,870.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	149,679.97					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/147,809.97		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 FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.00%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	414,594.23	414,594.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,509.64	1,509.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	571.97	571.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	21,144.73	21,144.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,008.24	38,008.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	99.50	0.00	99.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,235.53	56,649.51	1,586.02	0.00	0.00	0.00
27XX Student Transportation Services	36,451.81	36,451.81	0.00	0.00	0.00	0.00
31XX Food Services	17,409.44	17,409.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,519.38	13,519.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,743.17	9,743.17	0.00	0.00	0.00	0.00
3XXX Operation of Non-Educational Services	1,550.00	0.00	XXXXXXXXXX	1,550.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,958.13	0.00	XXXXXXXXXX	1,958.13	0.00	0.00
9999 Undistributed	9,408.13	9,408.13	0.00	0.00	0.00	0.00
Totals	624,203.90	619,010.25	1,685.52	3,508.13	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 FY2009-10 Using FY08 Expenditures

25 Lewis & Clark 0502 Augusta Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	624,203.90					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 1,685.52/619,010.25			0.27%		%	
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			0.27%		%	
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		Your Preliminary Rate Is	0.27%		%	

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 FY2009-10 Using FY08 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	349,452.11	349,452.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,630.40	1,630.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	23,874.29	23,874.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,529.46	52,529.46	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	102,094.07	91,510.59	83.48	10,500.00	0.00	0.00
27XX Student Transportation Services	23,174.10	23,174.10	0.00	0.00	0.00	0.00
31XX Food Services	35,915.93	34,365.93	0.00	1,550.00	0.00	0.00
33XX Community Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00
34XX Extracurricular - Activities	23,777.56	23,777.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,565.77	45,565.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	633.07	0.00	XXXXXXXXXX	633.07	0.00	0.00
9999 Undistributed	17,685.55	17,685.55	0.00	0.00	0.00	0.00
Totals	681,332.31	663,565.76	83.48	17,683.07	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	681,332.31					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 83.48/663,565.76		0.01%	%		
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		0.01%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	0.01%	%	

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 FY2009-10 Using FY08 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	1,124,567.45	1,124,567.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	395.51	395.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,420.70	10,420.70	0.00	0.00	0.00	0.00
222X Educational Media Services	51,059.94	51,059.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,831.37	131,831.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,768.10	95,768.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,058.25	0.00	56,058.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	189,710.20	164,364.20	0.00	25,346.00	0.00	0.00
27XX Student Transportation Services	62,416.59	62,416.59	0.00	0.00	0.00	0.00
31XX Food Services	80,306.82	79,486.56	0.00	820.26	0.00	0.00
34XX Extracurricular - Activities	1,294.76	1,294.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	100,293.13	100,293.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	70,939.56	0.00	XXXXXXXXXXXX	70,939.56	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,304.00	0.00	XXXXXXXXXXXX	0.00	2,304.00	0.00
62XX Resources Transferred to Other School Districts or	7,926.03	0.00	XXXXXXXXXXXX	7,926.03	0.00	0.00
Totals	1,985,292.41	1,821,898.31	56,058.25	105,031.85	2,304.00	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 FY2009-10 Using FY08 Expenditures

25 Lewis & Clark 1221 Lincoln K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,985,292.41					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 56,058.25/1,821,898.31		3.08%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.08%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		Your Preliminary Rate Is	3.08%		%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

25 Lewis & Clark 9697 Prickly Pear Coop

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	19,047.11	19,047.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	681,872.72	681,872.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,023.18	42,023.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,982.20	0.00	7,015.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,595.00	0.00	0.00	28,595.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	152,781.43	0.00	XXXXXXXXXX	152,781.43	0.00	0.00
Totals	939,301.64	742,943.01	7,015.20	181,376.43	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	939,301.64					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,015.20/742,943.01		0.94%	%		
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		0.94%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.94%	%		

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.