



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	27,233,871.72	26,764,346.22	0.00	469,525.50	0.00	0.00
21XX Support Services - Students	3,469,516.74	3,281,263.86	0.00	188,252.88	0.00	0.00
221X Improvement of Instruction Services	542,488.98	542,488.98	0.00	0.00	0.00	0.00
222X Educational Media Services	1,206,691.96	1,205,614.96	0.00	1,077.00	0.00	0.00
23XX Support Services - General Administration	556,014.57	552,944.57	0.00	3,070.00	0.00	0.00
24XX Support Services - School Administration	2,683,834.96	2,682,388.04	0.00	1,446.92	0.00	0.00
25XX Support Services - Business	380,484.41	0.00	373,984.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,684,648.46	3,684,648.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,542,123.12	2,307,868.77	0.00	234,254.35	0.00	0.00
31XX Food Services	2,015,078.47	2,015,078.47	0.00	0.00	0.00	0.00
32XX Enterprise Services	90,167.71	90,167.71	0.00	0.00	0.00	0.00
33XX Community Services	17,617.15	8,024.56	0.00	9,592.59	0.00	0.00
34XX Extracurricular - Activities	22,056.46	22,056.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,094.95	74,094.95	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	93,386.97	0.00	XXXXXXXXXX	93,386.97	0.00	0.00
62XX Resources Transferred to Other School Districts or	235,805.44	235,805.44	XXXXXXXXXX	0.00	0.00	0.00
Totals	44,847,882.07	43,466,791.45	373,984.41	1,000,606.21	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

25 Lewis & Clark 0487 Helena Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	44,847,882.07					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 373,984.41/43,466,791.45			0.86%		%	
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			0.86%		%	
C2 Enter FY09 rate (5.74%) or 0.00% if no FY09 rate			5.74%		5.74%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-4.88%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		Your Preliminary Rate Is	0.00%		%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	16,225,946.85	15,781,991.03	0.00	443,955.82	0.00	0.00
21XX Support Services - Students	1,739,067.60	1,656,750.90	0.00	82,316.70	0.00	0.00
221X Improvement of Instruction Services	538,192.32	538,192.32	0.00	0.00	0.00	0.00
222X Educational Media Services	568,255.20	557,532.24	0.00	10,722.96	0.00	0.00
23XX Support Services - General Administration	317,091.98	304,577.78	0.00	12,514.20	0.00	0.00
24XX Support Services - School Administration	1,547,776.81	1,545,582.81	0.00	2,194.00	0.00	0.00
25XX Support Services - Business	331,084.10	0.00	327,456.05	1,084.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,569,728.87	2,569,728.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,214,253.69	1,167,150.48	0.00	47,103.21	0.00	0.00
31XX Food Services	12,278.49	12,278.49	0.00	0.00	0.00	0.00
33XX Community Services	8,402.93	6,402.54	0.00	2,000.39	0.00	0.00
34XX Extracurricular - Activities	240,083.16	240,083.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	829,035.51	829,035.51	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	169,272.23	68,200.43	XXXXXXXXXXXX	101,071.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,243.38	29,243.38	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	26,339,713.12	25,306,749.94	327,456.05	702,963.08	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

25 Lewis & Clark 0488 Helena H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	26,339,713.12					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 327,456.05/25,306,749.94		1.29%		%	
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		1.29%		%	
	C2 Enter FY09 rate (5.56%) or 0.00% if no FY09 rate		5.56%		5.56%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.27%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		Your Preliminary Rate Is	0.00%		%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	222,808.23	222,808.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,910.67	3,910.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	427.99	427.99	0.00	0.00	0.00	0.00
222X Educational Media Services	4,020.27	4,020.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,935.50	3,935.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,182.45	0.00	11,582.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	31,561.01	31,561.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,171.63	98,171.63	0.00	0.00	0.00	0.00
31XX Food Services	897.94	897.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,424.47	773.92	XXXXXXXXXX	1,650.55	0.00	0.00
Totals	380,340.16	366,507.16	11,582.45	1,650.55	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	380,340.16	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,582.45/366,507.16		3.16%	%		
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		3.16%	%		
	C2 Enter FY09 rate (4.25%) or 0.00% if no FY09 rate		4.25%	4.25%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.09%	%		
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		2.07%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	5,233,747.62	5,222,239.85	0.00	11,507.77	0.00	0.00
21XX Support Services - Students	329,491.74	329,491.74	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	61,553.30	61,553.30	0.00	0.00	0.00	0.00
222X Educational Media Services	211,837.12	211,837.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	203,334.90	203,334.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	460,126.36	460,126.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,640.27	0.00	109,640.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	682,634.31	664,810.53	0.00	17,823.78	0.00	0.00
27XX Student Transportation Services	428,429.51	304,929.51	0.00	123,500.00	0.00	0.00
31XX Food Services	401,740.16	386,740.16	0.00	15,000.00	0.00	0.00
35XX Extracurricular - Athletics	19,160.04	19,160.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,799.30	0.03	XXXXXXXXXXXX	12,799.27	0.00	0.00
Totals	8,154,494.63	7,864,223.54	109,640.27	180,630.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,154,494.63					
Line A	Preliminary Indirect Cost Rate [C divided by B] 109,640.27/7,864,223.54		Preliminary Rate	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		1.39%	%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.39%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is	1.39%	%	

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	81,988.17	81,988.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,545.00	2,545.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	597.58	597.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,335.64	1,335.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,064.87	0.00	12,064.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,662.77	51,662.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,294.20	3,294.20	0.00	0.00	0.00	0.00
31XX Food Services	15,124.86	15,124.86	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,145.71	0.00	XXXXXXXXXX	2,145.71	0.00	0.00
Totals	170,758.80	156,548.22	12,064.87	2,145.71	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	170,758.80	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,064.87/156,548.22		7.71%	%		
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		7.71%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	7.71%	%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	132,078.86	132,078.86	0.00	0.00	0.00	0.00
222X Educational Media Services	1,160.22	1,160.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,903.28	7,903.28	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	31,533.33	31,533.33	0.00	0.00	0.00	0.00
Totals	172,675.69	172,675.69	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	172,675.69					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/172,675.69		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 FY09 rate (0.00%) or 0.00% if no FY09 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.00%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	413,485.50	412,942.02	543.48	0.00	0.00	0.00
21XX Support Services - Students	1,411.92	1,411.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	27,043.97	27,043.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,292.29	54,292.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,902.72	66,902.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	37,861.48	37,861.48	0.00	0.00	0.00	0.00
31XX Food Services	12,903.07	12,903.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,134.58	12,134.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,079.24	6,079.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,122.50	0.00	XXXXXXXXXX	2,122.50	0.00	0.00
Totals	634,237.27	631,571.29	543.48	2,122.50	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	634,237.27	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 543.48/631,571.29		0.09%	%		
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		0.09%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		0.09%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	354,436.24	354,436.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,411.94	1,411.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,722.79	28,722.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,285.71	48,285.71	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	81,815.06	81,544.86	270.20	0.00	0.00	0.00
27XX Student Transportation Services	23,721.66	23,721.66	0.00	0.00	0.00	0.00
31XX Food Services	47,675.28	47,675.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,030.61	24,030.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,712.52	46,712.52	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,746.34	0.00	XXXXXXXXXX	1,746.34	0.00	0.00
Totals	658,558.15	656,541.61	270.20	1,746.34	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	658,558.15	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 270.20/656,541.61		0.04%	%		
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		0.04%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.04%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	1,301,238.41	1,301,238.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,264.66	2,264.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,975.00	2,975.00	0.00	0.00	0.00	0.00
222X Educational Media Services	51,468.04	51,468.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	153,574.84	153,574.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,691.03	99,691.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,387.28	0.00	49,387.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	171,813.63	171,813.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	63,863.17	63,863.17	0.00	0.00	0.00	0.00
31XX Food Services	85,867.94	85,867.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,045.16	1,045.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102,520.40	95,173.40	0.00	7,347.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,681.00	0.00	XXXXXXXXXXXX	0.00	4,681.00	0.00
62XX Resources Transferred to Other School Districts or	11,728.65	4,861.00	XXXXXXXXXXXX	6,867.65	0.00	0.00
Totals	2,102,119.21	2,033,836.28	49,387.28	14,214.65	4,681.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	2,102,119.21					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 49,387.28/2,033,836.28		2.43%		%	
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		2.43%		%	
	C2 Enter FY09 rate (2.34%) or 0.00% if no FY09 rate		2.34%		2.34%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.09%		%	
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		2.52%		%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

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	28,583.40	28,583.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	732,612.99	732,612.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,099.77	48,099.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,322.09	0.00	7,548.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,648.50	0.00	0.00	16,648.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	218,709.45	0.00	XXXXXXXXXXXX	218,709.45	0.00	0.00
Totals	1,059,976.20	809,296.16	7,548.10	235,357.95	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,059,976.20					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,548.10/809,296.16		0.93%	%		
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		0.93%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.93%	%		

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.