



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	27,614,159.42	27,428,756.96	0.00	185,402.46	0.00	0.00
21XX Support Services - Students	4,103,714.30	3,955,141.80	0.00	148,572.50	0.00	0.00
221X Improvement of Instruction Services	805,475.60	805,475.60	0.00	0.00	0.00	0.00
222X Educational Media Services	1,474,448.17	1,253,943.85	0.00	220,504.32	0.00	0.00
23XX Support Services - General Administration	587,874.23	564,853.23	0.00	23,021.00	0.00	0.00
24XX Support Services - School Administration	2,782,679.36	2,778,096.86	0.00	4,582.50	0.00	0.00
25XX Support Services - Business	1,124,515.48	6,500.00	593,165.02	524,850.46	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,828,205.59	3,807,468.09	0.00	20,737.50	0.00	0.00
27XX Student Transportation Services	2,470,904.90	2,470,904.90	0.00	0.00	0.00	0.00
31XX Food Services	2,051,817.39	2,051,817.39	0.00	0.00	0.00	0.00
32XX Enterprise Services	101,265.68	101,265.68	0.00	0.00	0.00	0.00
33XX Community Services	63,765.82	63,765.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,026.71	22,824.67	0.00	202.04	0.00	0.00
35XX Extracurricular - Athletics	63,056.85	63,056.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,133,453.83	0.00	0.00	1,133,453.83	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	307,786.09	307,786.09	0.00	0.00	0.00	0.00
Totals	48,536,149.42	45,681,657.79	593,165.02	2,261,326.61	0.00	0.00

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



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

25 Lewis & Clark 0487 Helena Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	48,536,149.42				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 593,165.02/45,681,657.79	1.30%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.30%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (6.26%) or 0.00% if no FY10 rate	6.26%	6.26%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.96%	<input style="width: 80px; height: 20px;" type="text"/> %
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%	<input style="width: 80px; height: 20px;" type="text"/> %

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



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

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	16,408,405.14	16,264,262.01	0.00	144,143.13	0.00	0.00
21XX Support Services - Students	1,822,540.93	1,563,186.59	0.00	259,354.34	0.00	0.00
221X Improvement of Instruction Services	278,277.13	276,306.13	0.00	1,971.00	0.00	0.00
222X Educational Media Services	681,089.94	652,495.23	0.00	28,594.71	0.00	0.00
23XX Support Services - General Administration	320,845.85	311,205.85	0.00	9,640.00	0.00	0.00
24XX Support Services - School Administration	1,691,232.01	1,691,232.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	228,779.62	3,002.44	221,391.72	4,385.46	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,688,296.22	2,663,143.93	0.00	25,152.29	0.00	0.00
27XX Student Transportation Services	937,030.09	937,030.09	0.00	0.00	0.00	0.00
31XX Food Services	2,298.43	2,298.43	0.00	0.00	0.00	0.00
33XX Community Services	19,396.75	16,253.75	0.00	3,143.00	0.00	0.00
34XX Extracurricular - Activities	230,876.06	230,876.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	871,377.07	871,377.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	283,720.28	0.00	0.00	283,720.28	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	36,080.72	36,080.72	0.00	0.00	0.00	0.00
Totals	26,500,246.24	25,518,750.31	221,391.72	760,104.21	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 FY2011-12 Using FY10 Expenditures

25 Lewis & Clark 0488 Helena H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	26,500,246.24					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 221,391.72/25,518,750.31	0.87%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.87%	<input style="width: 80px;" type="text" value=""/>
	C2 Enter FY10 rate (4.13%) or 0.00% if no FY10 rate	4.13%	4.13%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-3.26%	<input style="width: 80px;" type="text" value=""/>
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%	<input style="width: 80px;" type="text" value=""/>

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



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

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	251,099.69	251,099.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,446.08	3,446.08	0.00	0.00	0.00	0.00
222X Educational Media Services	2,252.03	2,252.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,907.45	2,907.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,027.93	600.00	10,427.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,249.56	66,249.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	95,321.16	95,321.16	0.00	0.00	0.00	0.00
31XX Food Services	808.60	808.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,419.52	3,000.00	0.00	2,419.52	0.00	0.00
Totals	438,532.02	425,684.57	10,427.93	2,419.52	0.00	0.00

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



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

25 Lewis & Clark 0491 Trinity Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	438,532.02					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,427.93/425,684.57	2.45%	%
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	2.45%	%
	C2 Enter FY10 rate (4.72%) or 0.00% if no FY10 rate	4.72%	4.72%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.27%	%
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	0.18%	%

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



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

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	5,645,948.07	5,621,520.48	0.00	24,427.59	0.00	0.00
21XX Support Services - Students	446,182.38	446,182.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,855.20	28,855.20	0.00	0.00	0.00	0.00
222X Educational Media Services	218,297.70	218,297.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	218,925.90	218,925.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	492,755.84	492,755.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	112,175.28	0.00	112,175.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	735,008.55	713,603.26	0.00	21,405.29	0.00	0.00
27XX Student Transportation Services	672,493.16	294,796.16	0.00	377,697.00	0.00	0.00
31XX Food Services	397,035.41	394,123.44	0.00	2,911.97	0.00	0.00
35XX Extracurricular - Athletics	21,831.28	21,831.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	180,051.29	0.00	0.00	180,051.29	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	1,900.00	0.00	0.00	0.00	1,900.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	13,494.55	2.67	0.00	13,491.88	0.00	0.00
Totals	9,184,954.61	8,450,894.31	112,175.28	619,985.02	1,900.00	0.00

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



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

25 Lewis & Clark 0492 East Helena Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,184,954.61					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 112,175.28/8,450,894.31	1.33%	%
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	1.33%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
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	1.33%	%

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



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

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	84,505.13	84,505.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,331.00	1,331.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,223.54	1,223.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,529.37	0.00	11,529.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,275.13	33,275.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,108.98	3,108.98	0.00	0.00	0.00	0.00
31XX Food Services	15,354.34	15,354.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,496.19	0.00	0.00	1,496.19	0.00	0.00
Totals	151,823.68	138,798.12	11,529.37	1,496.19	0.00	0.00

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



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

25 Lewis & Clark 0495 Wolf Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	151,823.68					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 11,529.37/138,798.12	8.31%	%
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	8.31%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
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	8.31%	%

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



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

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	143,961.83	143,961.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,193.31	3,193.31	0.00	0.00	0.00	0.00
222X Educational Media Services	1,811.68	1,811.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,319.45	7,319.45	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,013.90	6,013.90	0.00	0.00	0.00	0.00
Totals	162,300.17	162,300.17	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	162,300.17					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/162,300.17	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 FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
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 FY2011-12 Using FY10 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	410,779.25	410,779.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,531.82	2,531.82	0.00	0.00	0.00	0.00
222X Educational Media Services	461.63	461.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,287.07	25,169.25	5,117.82	0.00	0.00	0.00
24XX Support Services - School Administration	54,842.87	54,842.87	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	71,451.33	71,451.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	75,706.33	39,356.33	0.00	36,350.00	0.00	0.00
31XX Food Services	28,161.31	22,954.97	0.00	5,206.34	0.00	0.00
34XX Extracurricular - Activities	13,894.95	13,894.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,610.40	3,610.40	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,000.00	0.00	0.00	20,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,086.52	0.00	0.00	2,086.52	0.00	0.00
Totals	713,813.48	645,052.80	5,117.82	63,642.86	0.00	0.00

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



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

25 Lewis & Clark 0502 Augusta Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	713,813.48					

		Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 5,117.82/645,052.80		0.79%	%
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		0.79%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate		0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%
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	0.79%	%

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



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

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	357,822.12	357,822.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,171.96	1,171.96	0.00	0.00	0.00	0.00
222X Educational Media Services	979.18	979.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,117.85	25,913.70	4,204.15	0.00	0.00	0.00
24XX Support Services - School Administration	45,080.58	45,080.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	528.90	528.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	244,796.35	244,796.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	76,500.19	40,150.19	0.00	36,350.00	0.00	0.00
31XX Food Services	58,400.65	53,194.30	0.00	5,206.35	0.00	0.00
33XX Community Services	4,867.78	4,867.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,607.03	22,607.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,663.54	41,663.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,790.00	0.00	0.00	1,790.00	0.00	0.00
Totals	886,326.13	838,775.63	4,204.15	43,346.35	0.00	0.00

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



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

25 Lewis & Clark 0503 Augusta H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	886,326.13				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 4,204.15/838,775.63	0.50%	%
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	0.50%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
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	0.50%	%

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



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

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	1,427,007.90	1,427,007.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,665.19	3,665.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,879.25	19,879.25	0.00	0.00	0.00	0.00
222X Educational Media Services	51,266.68	51,266.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	155,987.39	155,987.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,118.85	96,118.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,754.76	1,604.21	39,150.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	266,198.35	266,198.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	64,726.06	64,726.06	0.00	0.00	0.00	0.00
31XX Food Services	100,144.73	100,144.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,046.42	1,046.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,899.83	95,899.83	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	2,377.00	0.00	0.00	0.00	2,377.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	12,745.15	5,894.00	0.00	6,851.15	0.00	0.00
Totals	2,337,817.56	2,289,438.86	39,150.55	6,851.15	2,377.00	0.00

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



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

25 Lewis & Clark 1221 Lincoln K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,337,817.56					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,150.55/2,289,438.86	1.71%	%
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	1.71%	%
	C2 Enter FY10 rate (3.08%) or 0.00% if no FY10 rate	3.08%	3.08%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.37%	%
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	%

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.