



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

15 Flathead 0307 Deer Park 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	475,589.19	475,589.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	14,590.65	14,590.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,015.42	11,015.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,833.45	41,833.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,654.12	0.00	28,654.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,925.03	61,925.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	324.30	324.30	0.00	0.00	0.00	0.00
31XX Food Services	2,104.09	2,104.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,335.98	3,335.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,367.80	0.00	XXXXXXXXXX	20,367.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,511.49	0.00	XXXXXXXXXX	6,511.49	0.00	0.00
<b>Totals</b>	669,251.52	613,718.11	28,654.12	26,879.29	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>	669,251.52					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,654.12/613,718.11		Preliminary Rate 4.67%	Adjusted Rate		
<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		4.67%	%		
	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-.		4.67%	%		

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

**15 Flathead    0308 Fair-Mont-Egan 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	576,358.25	576,358.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,117.32	21,117.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,021.78	6,021.78	0.00	0.00	0.00	0.00
222X Educational Media Services	29,529.26	29,529.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,104.75	100,104.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,627.50	0.00	36,627.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	54,332.82	54,332.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,170.96	3,170.96	0.00	0.00	0.00	0.00
31XX Food Services	8,930.72	8,930.72	0.00	0.00	0.00	0.00
32XX Enterprise Services	32.07	32.07	0.00	0.00	0.00	0.00
33XX Community Services	11,571.73	11,571.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,574.24	9,574.24	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	6,441.65	0.00	XXXXXXXXXXXX	0.00	6,441.65	0.00
62XX Resources Transferred to Other School Districts or	2,181.67	0.00	XXXXXXXXXXXX	2,181.67	0.00	0.00
<b>Totals</b>	<b>866,994.72</b>	<b>820,743.90</b>	<b>36,627.50</b>	<b>2,181.67</b>	<b>6,441.65</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

	15 Flathead	0308 Fair-Mont-Egan 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>	866,994.72				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 36,627.50/820,743.90			4.46%	%	
<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			4.46%	%	
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-.			4.46%	%	

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.



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

15 Flathead    0309 Swan River 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	641,456.82	640,518.46	938.36	0.00	0.00	0.00
221X Improvement of Instruction Services	3,150.00	3,150.00	0.00	0.00	0.00	0.00
222X Educational Media Services	33,885.66	33,885.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	130,797.19	130,797.19	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	69,297.38	69,297.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,851.77	1,851.77	0.00	0.00	0.00	0.00
31XX Food Services	44,834.66	44,834.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,257.99	5,257.99	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	3,899.34	0.00	XXXXXXXXXX	0.00	3,899.34	0.00
62XX Resources Transferred to Other School Districts or	2,338.53	0.00	XXXXXXXXXX	2,338.53	0.00	0.00
<b>Totals</b>	936,769.34	929,593.11	938.36	2,338.53	3,899.34	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>	936,769.34	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] 938.36/929,593.11		0.10%	%		
<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		0.10%	%		
	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-.		0.10%	%		

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

**15 Flathead 0310 Kalispell 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	10,763,807.98	10,752,074.73	0.00	11,733.25	0.00	0.00
21XX Support Services - Students	1,528,066.99	1,527,745.91	0.00	321.08	0.00	0.00
221X Improvement of Instruction Services	226,563.42	226,563.42	0.00	0.00	0.00	0.00
222X Educational Media Services	539,101.13	535,490.79	0.00	3,610.34	0.00	0.00
23XX Support Services - General Administration	259,880.33	259,880.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	981,008.33	981,008.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	222,056.22	0.00	170,827.84	6,171.29	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,311,510.03	1,309,955.11	0.00	1,554.92	0.00	0.00
27XX Student Transportation Services	655,430.94	655,430.94	0.00	0.00	0.00	0.00
28XX Support Services - Central	60,410.87	0.00	26,070.83	34,340.04	0.00	0.00
33XX Community Services	39,480.15	39,480.15	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,453.89	10,453.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	136,734.42	136,734.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,000.00	0.00	XXXXXXXXXXXX	50,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	115,207.71	0.00	XXXXXXXXXXXX	0.00	115,207.71	0.00
<b>Totals</b>	<b>16,899,712.41</b>	<b>16,434,818.02</b>	<b>196,898.67</b>	<b>107,730.92</b>	<b>115,207.71</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

**15 Flathead    0310 Kalispell 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>	16,899,712.41					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 196,898.67/16,434,818.02		1.20%		%	
<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		1.20%		%	
	C2 Enter FY05 rate (2.33%) or 0.00% if no FY05 rate		2.33%		2.33%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.13%		%	
<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-.		0.07%		%	

**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

15 Flathead 0311 Flathead 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	9,822,554.49	9,752,640.11	0.00	69,914.38	0.00	0.00
21XX Support Services - Students	881,173.85	880,079.55	0.00	1,094.30	0.00	0.00
221X Improvement of Instruction Services	58,474.50	58,474.50	0.00	0.00	0.00	0.00
222X Educational Media Services	410,151.97	397,669.12	0.00	12,482.85	0.00	0.00
23XX Support Services - General Administration	288,275.92	288,275.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	849,036.27	846,075.07	0.00	2,961.20	0.00	0.00
25XX Support Services - Business	209,296.44	0.00	191,213.35	1,601.96	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,699,932.38	1,696,965.07	0.00	2,967.31	0.00	0.00
27XX Student Transportation Services	920,125.96	920,125.96	0.00	0.00	0.00	0.00
28XX Support Services - Central	40,318.99	0.00	17,095.02	23,223.97	0.00	0.00
31XX Food Services	1,058,531.84	1,033,378.33	0.00	25,153.51	0.00	0.00
33XX Community Services	12,575.53	5,720.53	0.00	6,855.00	0.00	0.00
34XX Extracurricular - Activities	177,332.74	177,332.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	503,018.73	503,018.73	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,000.00	0.00	XXXXXXXXXX	50,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	109,792.85	0.00	XXXXXXXXXX	0.00	109,792.85	0.00
<b>Totals</b>	<b>17,090,592.46</b>	<b>16,559,755.63</b>	<b>208,308.37</b>	<b>196,254.48</b>	<b>109,792.85</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

		15 Flathead	0311 Flathead H S			
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>		XXXXXXXXXXXX			XXXXXXXXXXXX	
<b>Adjusted Totals</b>		17,090,592.46				
				<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 208,308.37/16,559,755.63			1.26%	%	
<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			1.26%	%	
	C2 Enter FY05 rate (2.55%) or 0.00% if no FY05 rate			2.55%	2.55%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.29%	%	
<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-.			0.00%	%	

See Example on Page 6 of Instructions.

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



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

**15 Flathead    0312 Columbia 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	6,991,042.53	6,989,649.31	1,393.22	0.00	0.00	0.00
21XX Support Services - Students	839,465.23	839,465.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	75,804.20	75,804.20	0.00	0.00	0.00	0.00
222X Educational Media Services	318,218.34	316,686.93	1,531.41	0.00	0.00	0.00
23XX Support Services - General Administration	164,551.01	164,551.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	777,691.08	777,691.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	264,052.60	0.00	259,299.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,188,158.00	1,159,680.43	4,795.52	23,682.05	0.00	0.00
27XX Student Transportation Services	373,697.83	371,680.79	1,524.60	492.44	0.00	0.00
31XX Food Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,978.07	4,978.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,738.08	54,738.08	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,395.00	0.00	XXXXXXXXXXXX	16,395.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,394.00	0.00	XXXXXXXXXXXX	4,394.00	0.00	0.00
<b>Totals</b>	<b>11,103,185.97</b>	<b>10,784,925.13</b>	<b>268,543.89</b>	<b>44,963.49</b>	<b>0.00</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

	15 Flathead	0312 Columbia 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>	11,103,185.97				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 268,543.89/10,784,925.13		2.49%	%	
<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		2.49%	%	
	C2 Enter FY05 rate (2.99%) or 0.00% if no FY05 rate		2.99%	2.99%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.50%	%	
<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-.		1.99%	%	

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

15 Flathead 0313 Columbia 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	3,056,709.94	3,055,230.47	1,479.47	0.00	0.00	0.00
21XX Support Services - Students	337,680.15	337,680.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	56,197.71	56,197.71	0.00	0.00	0.00	0.00
222X Educational Media Services	144,539.05	144,539.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,202.74	112,202.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	404,028.81	404,028.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	137,680.24	0.00	135,338.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	640,221.75	628,202.02	3,896.78	8,122.95	0.00	0.00
27XX Student Transportation Services	223,160.17	222,409.47	750.70	0.00	0.00	0.00
31XX Food Services	686,383.90	677,159.47	9,224.43	0.00	0.00	0.00
34XX Extracurricular - Activities	54,649.02	54,649.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	226,469.26	226,469.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,536.58	1,536.58	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	6,081,459.32	5,920,304.75	150,690.32	8,122.95	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>	6,081,459.32	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] 150,690.32/5,920,304.75		2.55%	%		
<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		2.55%	%		
	C2 Enter FY05 rate (2.97%) or 0.00% if no FY05 rate		2.97%	2.97%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.42%	%		
<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-.		2.13%	%		

**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

**15 Flathead 0316 Creston 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	330,934.26	330,934.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	639.67	639.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	24,270.99	24,270.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,154.66	15,154.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,350.25	34,350.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,972.03	0.00	20,271.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	30,992.66	30,992.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	13,438.99	13,438.99	0.00	0.00	0.00	0.00
31XX Food Services	1,295.36	1,295.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	997.79	997.79	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,083.71	0.00	XXXXXXXXXX	1,083.71	0.00	0.00
<b>Totals</b>	479,130.37	453,074.63	20,271.67	1,083.71	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>	479,130.37					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,271.67/453,074.63		4.47%		%	
<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		4.47%		%	
	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-.		4.47%		%	

**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

**15 Flathead 0317 Cayuse Prairie 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	681,322.66	681,322.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	32,237.00	32,237.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,343.94	13,343.94	0.00	0.00	0.00	0.00
222X Educational Media Services	48,037.60	48,037.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,530.69	105,530.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,820.13	0.00	49,820.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	96,568.63	96,568.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	81,912.11	81,912.11	0.00	0.00	0.00	0.00
31XX Food Services	3,621.51	3,621.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,677.41	2,677.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,737.26	10,737.26	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	275.00	0.00	XXXXXXXXXX	275.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,574.08	0.00	XXXXXXXXXX	2,574.08	0.00	0.00
<b>Totals</b>	1,130,658.02	1,075,988.81	49,820.13	2,849.08	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>	1,130,658.02					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 49,820.13/1,075,988.81		4.63%	%		
<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		4.63%	%		
	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-.		4.63%	%		

**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

**15 Flathead 0320 Helena Flats 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	808,651.81	808,651.81	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,555.00	1,555.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,358.40	8,358.40	0.00	0.00	0.00	0.00
222X Educational Media Services	63,132.12	63,132.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	156,260.86	156,260.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,442.39	0.00	39,442.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,166.44	111,972.43	1,194.01	0.00	0.00	0.00
27XX Student Transportation Services	5,142.64	5,142.64	0.00	0.00	0.00	0.00
31XX Food Services	16,963.67	16,963.67	0.00	0.00	0.00	0.00
33XX Community Services	27,290.14	27,290.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,698.97	3,698.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,786.90	0.00	XXXXXXXXXX	23,786.90	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	5,994.24	0.00	XXXXXXXXXX	0.00	5,994.24	0.00
<b>Totals</b>	1,273,443.58	1,203,026.04	40,636.40	23,786.90	5,994.24	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>	1,273,443.58					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 40,636.40/1,203,026.04		3.38%	%		
<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		3.38%	%		
	C2 Enter FY05 rate (6.73%) or 0.00% if no FY05 rate		6.73%	6.73%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.35%	%		
<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-.		0.03%	%		

**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

15 Flathead 0323 Kila 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	597,543.56	597,543.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,223.33	5,223.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,316.75	3,316.75	0.00	0.00	0.00	0.00
222X Educational Media Services	28,144.50	28,144.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	33,714.09	33,714.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,115.72	65,115.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,618.21	0.00	29,301.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	85,068.96	85,068.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	16,212.22	16,212.22	0.00	0.00	0.00	0.00
31XX Food Services	100,210.90	100,210.90	0.00	0.00	0.00	0.00
33XX Community Services	5,438.61	5,438.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,033.49	3,033.49	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	3,999.52	0.00	XXXXXXXXXXXX	0.00	3,999.52	0.00
62XX Resources Transferred to Other School Districts or	4,168.34	0.00	XXXXXXXXXXXX	4,168.34	0.00	0.00
<b>Totals</b>	<b>982,808.20</b>	<b>943,022.13</b>	<b>29,301.48</b>	<b>4,168.34</b>	<b>3,999.52</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

**15 Flathead    0323 Kila 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>	982,808.20					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 29,301.48/943,022.13		3.11%		%	
<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		3.11%		%	
	C2 Enter FY05 rate (3.71%) or 0.00% if no FY05 rate		3.71%		3.71%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.60%		%	
<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-.		2.51%		%	

**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

15 Flathead 0324 Smith Valley 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	785,825.27	785,825.27	0.00	0.00	0.00	0.00
21XX Support Services - Students	16,092.26	16,092.26	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,990.00	3,990.00	0.00	0.00	0.00	0.00
222X Educational Media Services	40,793.36	40,793.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,718.53	109,718.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,484.66	0.00	40,484.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	71,842.48	71,842.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,795.08	4,795.08	0.00	0.00	0.00	0.00
31XX Food Services	15,313.21	15,313.21	0.00	0.00	0.00	0.00
33XX Community Services	717.22	717.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	806.96	806.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,847.28	5,847.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,466.86	0.00	XXXXXXXXXXXX	2,466.86	0.00	0.00
<b>Totals</b>	1,098,693.17	1,055,741.65	40,484.66	2,466.86	0.00	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>	1,098,693.17					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 40,484.66/1,055,741.65		3.83%	%		
<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		3.83%	%		
	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-.		3.83%	%		

**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

**15 Flathead 0325 Pleasant Valley 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	31,001.63	31,001.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	250.00	250.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	252.00	252.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,765.65	0.00	7,765.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,447.86	4,447.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	791.95	791.95	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	746.78	0.00	XXXXXXXXXX	746.78	0.00	0.00
<b>Totals</b>	45,255.87	36,743.44	7,765.65	746.78	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>	45,255.87					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,765.65/36,743.44		21.13%	%		
<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		21.13%	%		
	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-.		21.13%	%		

**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

15 Flathead    0327 Somers 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	2,144,946.66	2,144,647.93	298.73	0.00	0.00	0.00
21XX Support Services - Students	80,789.84	80,789.84	0.00	0.00	0.00	0.00
222X Educational Media Services	115,421.41	115,421.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	126,253.01	126,253.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	107,236.31	107,236.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	105,631.52	0.00	101,395.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	199,623.97	191,658.97	0.00	7,965.00	0.00	0.00
27XX Student Transportation Services	279,708.66	279,708.66	0.00	0.00	0.00	0.00
31XX Food Services	142,017.83	142,017.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	241.06	241.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,084.63	17,084.63	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	109,817.68	0.00	XXXXXXXXXXXX	109,817.68	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	43,769.88	0.00	XXXXXXXXXXXX	0.00	43,769.88	0.00
62XX Resources Transferred to Other School Districts or	7,200.95	0.00	XXXXXXXXXXXX	7,200.95	0.00	0.00
<b>Totals</b>	<b>3,479,743.41</b>	<b>3,205,059.65</b>	<b>101,694.15</b>	<b>124,983.63</b>	<b>43,769.88</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

		15 Flathead	0327 Somers Elem					
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>		XXXXXXXXXXXX						
<b>Adjusted Totals</b>		3,479,743.41						
				<b>Preliminary Rate</b>		<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 101,694.15/3,205,059.65			3.17%		%		
<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			3.17%		%		
	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-.			3.17%		%		

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

15 Flathead 0330 Bigfork 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	2,082,310.17	2,082,310.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	150,103.27	150,103.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,583.96	4,583.96	0.00	0.00	0.00	0.00
222X Educational Media Services	54,739.65	54,739.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,653.09	98,653.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	200,045.27	200,045.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,962.23	0.00	70,124.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	272,112.65	268,087.65	0.00	4,025.00	0.00	0.00
27XX Student Transportation Services	277,539.67	223,612.67	0.00	53,927.00	0.00	0.00
34XX Extracurricular - Activities	7,682.27	7,682.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,482.87	23,482.87	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	6,314.29	0.00	XXXXXXXXXX	0.00	6,314.29	0.00
<b>Totals</b>	3,250,529.39	3,113,300.87	70,124.06	57,952.00	6,314.29	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>	3,250,529.39	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] 70,124.06/3,113,300.87		2.25%	%		
<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		2.25%	%		
	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-.		2.25%	%		

**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

15 Flathead 0331 Bigfork 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	1,596,404.45	1,587,703.45	0.00	8,701.00	0.00	0.00
21XX Support Services - Students	119,281.88	119,281.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,461.91	1,461.91	0.00	0.00	0.00	0.00
222X Educational Media Services	53,328.07	53,328.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,160.61	96,160.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	143,044.10	143,044.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	76,959.93	0.00	70,047.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	285,631.22	285,631.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	294,309.51	240,382.51	0.00	53,927.00	0.00	0.00
31XX Food Services	212,832.33	212,832.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,431.31	26,431.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	99,940.28	99,940.28	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	6,314.29	0.00	XXXXXXXXXXXX	0.00	6,314.29	0.00
<b>Totals</b>	3,012,099.89	2,866,197.67	70,047.28	62,628.00	6,314.29	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>	3,012,099.89					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 70,047.28/2,866,197.67		2.44%	%		
<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		2.44%	%		
	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-.		2.44%	%		

**See Example on Page 6 of Instructions.**

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



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

15 Flathead    0334 Whitefish 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	5,148,438.13	5,115,781.13	0.00	32,657.00	0.00	0.00
21XX Support Services - Students	438,337.60	438,337.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	260,679.60	251,395.22	0.00	9,284.38	0.00	0.00
222X Educational Media Services	179,434.88	179,434.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	140,352.98	140,352.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	467,432.40	462,438.28	4,994.12	0.00	0.00	0.00
25XX Support Services - Business	109,908.81	0.00	105,271.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	753,525.21	743,876.30	2,713.91	6,935.00	0.00	0.00
27XX Student Transportation Services	334,363.20	334,363.20	0.00	0.00	0.00	0.00
33XX Community Services	3,181.78	3,181.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,085.08	8,085.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,433.82	22,433.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	77,011.34	0.00	XXXXXXXXXXXX	77,011.34	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,119.37	6,119.37	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>7,949,304.20</b>	<b>7,705,799.64</b>	<b>112,979.46</b>	<b>125,887.72</b>	<b>0.00</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

**15 Flathead    0334 Whitefish Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	7,949,304.20					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 112,979.46/7,705,799.64		1.47%		%	
<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		1.47%		%	
	C2 Enter FY05 rate (1.62%) or 0.00% if no FY05 rate		1.62%		1.62%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.15%		%	
<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-.		1.32%		%	

**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

15 Flathead 0335 Whitefish 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	2,852,947.91	2,794,599.29	0.00	58,348.62	0.00	0.00
21XX Support Services - Students	282,291.56	282,291.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	113,393.26	108,751.08	0.00	4,642.18	0.00	0.00
222X Educational Media Services	150,352.53	150,352.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,608.59	72,608.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	362,851.06	362,851.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,252.10	0.00	52,932.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	445,623.07	440,588.07	0.00	5,035.00	0.00	0.00
27XX Student Transportation Services	208,132.36	208,132.36	0.00	0.00	0.00	0.00
31XX Food Services	296,007.06	296,007.06	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	57,642.99	57,642.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	204,738.81	204,738.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,228.37	0.00	XXXXXXXXXXXX	8,228.37	0.00	0.00
<b>Totals</b>	5,110,069.67	4,978,563.40	52,932.89	76,254.17	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>	5,110,069.67	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] 52,932.89/4,978,563.40		1.06%	%		
<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		1.06%	%		
	C2 Enter FY05 rate (0.59%) or 0.00% if no FY05 rate		0.59%	0.59%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.47%	%		
<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-.		1.53%	%		

**See Example on Page 6 of Instructions.**

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



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

**15 Flathead 0339 Evergreen 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	3,219,779.96	3,177,367.16	2,260.96	40,151.84	0.00	0.00
21XX Support Services - Students	462,636.29	462,393.80	0.00	242.49	0.00	0.00
221X Improvement of Instruction Services	85,223.60	75,710.38	0.00	9,513.22	0.00	0.00
222X Educational Media Services	121,464.13	120,971.13	0.00	493.00	0.00	0.00
23XX Support Services - General Administration	161,312.27	160,409.63	902.64	0.00	0.00	0.00
24XX Support Services - School Administration	358,323.80	357,065.64	0.00	1,258.16	0.00	0.00
25XX Support Services - Business	75,186.95	0.00	75,186.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	488,377.68	381,377.34	3,332.42	103,667.92	0.00	0.00
27XX Student Transportation Services	26,507.48	26,507.48	0.00	0.00	0.00	0.00
31XX Food Services	384,721.51	310,276.57	2,635.79	71,809.15	0.00	0.00
34XX Extracurricular - Activities	19,525.57	19,525.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,459.59	24,459.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	109,567.51	0.00	XXXXXXXXXXXX	109,567.51	0.00	0.00
<b>Totals</b>	5,537,086.34	5,116,064.29	84,318.76	336,703.29	0.00	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>	5,537,086.34					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 84,318.76/5,116,064.29		1.65%	%		
<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		1.65%	%		
	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-.		1.65%	%		

**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

15 Flathead 0341 Marion 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	478,081.10	478,036.08	45.02	0.00	0.00	0.00
21XX Support Services - Students	1,600.04	1,600.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,831.92	18,831.92	0.00	0.00	0.00	0.00
222X Educational Media Services	17,607.56	17,607.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,793.32	30,793.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,307.49	42,307.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,960.04	0.00	37,960.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,469.33	51,469.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,056.68	73,056.68	0.00	0.00	0.00	0.00
31XX Food Services	32,658.12	32,658.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,864.45	1,864.45	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,760.00	0.00	XXXXXXXXXX	13,760.00	0.00	0.00
<b>Totals</b>	799,990.05	748,224.99	38,005.06	13,760.00	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>	799,990.05					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 38,005.06/748,224.99		5.08%	%		
<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		5.08%	%		
	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-.		5.08%	%		

**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

**15 Flathead 0342 Olney-Bissell 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	392,604.59	392,604.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	264.14	264.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,542.37	8,542.37	0.00	0.00	0.00	0.00
222X Educational Media Services	20,221.15	20,221.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,346.58	1,346.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,435.73	56,435.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,660.33	0.00	33,157.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,191.53	51,191.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,710.28	49,710.28	0.00	0.00	0.00	0.00
31XX Food Services	2,325.34	2,325.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,092.77	2,092.77	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,075.00	0.00	XXXXXXXXXX	14,075.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	3,908.64	0.00	XXXXXXXXXX	0.00	3,908.64	0.00
62XX Resources Transferred to Other School Districts or	2,460.40	1,619.10	XXXXXXXXXX	841.30	0.00	0.00
<b>Totals</b>	<b>642,838.85</b>	<b>586,353.58</b>	<b>33,157.70</b>	<b>14,916.30</b>	<b>3,908.64</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

	15 Flathead	0342 Olney-Bissell 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>	642,838.85				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 33,157.70/586,353.58		5.65%	%	
<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		5.65%	%	
	C2 Enter FY05 rate (6.50%) or 0.00% if no FY05 rate		6.50%	6.50%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.85%	%	
<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-.		4.80%	%	

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

15 Flathead    1184 West Valley 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	1,250,825.50	1,250,109.69	715.81	0.00	0.00	0.00
21XX Support Services - Students	50,792.75	50,792.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	44,423.43	22,753.19	0.00	21,670.24	0.00	0.00
222X Educational Media Services	57,461.43	57,461.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,663.88	93,286.88	0.00	13,377.00	0.00	0.00
24XX Support Services - School Administration	86,495.11	86,495.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,366.76	0.00	40,366.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	280,191.88	259,001.88	0.00	21,190.00	0.00	0.00
27XX Student Transportation Services	20,942.13	20,942.13	0.00	0.00	0.00	0.00
31XX Food Services	82,432.64	82,432.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,673.01	9,673.01	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	65,942.57	0.00	XXXXXXXXXX	65,942.57	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	14,028.65	0.00	XXXXXXXXXX	0.00	14,028.65	0.00
62XX Resources Transferred to Other School Districts or	4,691.31	0.00	XXXXXXXXXX	4,691.31	0.00	0.00
<b>Totals</b>	<b>2,114,931.05</b>	<b>1,932,948.71</b>	<b>41,082.57</b>	<b>126,871.12</b>	<b>14,028.65</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

	15 Flathead	1184 West Valley 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>	2,114,931.05				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 41,082.57/1,932,948.71		2.13%	%	
<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		2.13%	%	
	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-.		2.13%	%	

See Example on Page 6 of Instructions.



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

15 Flathead 1223 West Glacier 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	180,793.08	180,793.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,018.50	1,018.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	99.00	99.00	0.00	0.00	0.00	0.00
222X Educational Media Services	4,088.91	4,088.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,698.10	16,698.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,506.37	2,506.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,523.35	0.00	22,523.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,684.70	20,684.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,844.55	70,844.55	0.00	0.00	0.00	0.00
31XX Food Services	871.45	871.45	0.00	0.00	0.00	0.00
33XX Community Services	1,656.05	1,656.05	0.00	0.00	0.00	0.00
<b>Totals</b>	321,784.06	299,260.71	22,523.35	0.00	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>	321,784.06					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,523.35/299,260.71		7.53%	%		
<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		7.53%	%		
	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-.		7.53%	%		

**See Example on Page 6 of Instructions.**

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